

**MONTHLY OPERATING REPORT FOR  
CORPORATE OR PARTNERSHIP DEBTOR  
(Including LLCs and LLPs)**

Case No. 19-30223-tmb11Debtor Western Communications, Inc.Report Month/Year 6/1/19 - 6/30/19

**Instructions:** The debtor's monthly financial report shall include this cover sheet signed by the debtor and all UST forms and supporting documents. Exceptions, if allowed, are noted in the checklist below. Failure to comply with the reporting requirements of Local Bankruptcy Rule 2015-1(b) and 2015-2, or the U.S. Trustee's reporting requirements, is cause for conversion or dismissal of the case.

		Completed	Not Applicable
The debtor submits the following with this monthly financial report:			
UST-11	<b>Comparative Income Statement</b> or debtor's income statement (must include all line items specified on UST-11).	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-12	<b>Comparative Balance Sheet</b> or debtor's balance sheet (must include all line items specified on UST-12. The debtor's balance sheet, if used, shall include a breakdown of pre- and post-petition liabilities. The breakdown may be provided as a separate attachment to the debtor's balance sheet.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-13	<b>Comparative Cash Flow Statement</b> or debtor's cash flow statement (must include all line items specified on UST-13). Complete this statement if the debtor is reporting based on the accrual basis of accounting. This is the required method, unless other arrangements have been made with the U.S. Trustee.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14	<b>Summary of Disbursements</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14A	<b>Statement of Cash Receipts and Disbursements</b> Complete one or more to include all bank accounts or other sources of debtor funds. Attach copies of monthly bank statements and all supporting documents described in the instructions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14B	<b>Additional Disbursement Information</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-15	<b>Statement of Aged Receivables</b> Provide a detailed accounting of aged receivables on, or as an attachment to, UST-15.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-16	<b>Statement of Aged Post-Petition Payables</b> Provide a detailed accounting of aged post-petition payables on, or as an attachment to, UST-16.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-17	<b>Statement of Operations</b> When applicable, UST-17 shall include copies of supporting documents such as an escrow statement for the sale of real property, an auctioneer's report for property sold at auction, or a certificate of insurance or copy of debtor's bond for any change in insurance or bond coverage.	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**DEBTOR'S CERTIFICATION**

I certify under penalty of perjury that (1) I have personally prepared this financial report or directly supervised its preparation, and (2) the information contained in this monthly financial report is complete, true, and accurate to the best of my knowledge, information, and belief.\*

BY: [Signature]DATE: 7-17-19TITLE: CFO

The debtor, or trustee, if appointed, must sign the monthly financial report. Only an authorized officer may sign a financial report for a corporate debtor and only a general partner has authority to sign a financial report for a partnership debtor. Debtor's counsel may not sign a financial report for the debtor.

**\* The information contained in this monthly operating report is the most accurate and complete debtor is able to produce at this time. Debtor's books and records were incomplete at the beginning of 2019, and debtor continues to work to create accurate and reliable books and records. As a result of such continuing work, Debtor will make adjustments to certain of the information contained in this report, and will update and file with the court updated or amended reports to reflect such adjustments, to ensure creditors and the court have the most accurate and complete financial information available.**

Case Number: 19-30223-tmb11

Report Mo/Yr: 6/1/19 - 6/30/19

Debtor: Western Communications, Inc.

**UST-11, COMPARATIVE INCOME STATEMENT****INSTRUCTIONS:** The initial report should include only business activity commencing from the petition date through the end of the month.

For the Month of:	MO/YR 4/1/19 - 4/30/19	MO/YR 5/1/19 - 5/31/19	MO/YR 6/1/19 - 6/30/19	Cumulative To Date
Revenue				-
Less: Returns and Allowances				-
<b>NET REVENUE</b>				-
Cost of Goods sold:				
Beginning Inventory				-
Add: Purchases				-
Less: Ending Inventory				-
<b>Cost of Goods Sold</b>	-	-	-	-
Additional Costs of Good Sold:				
Direct Labor				-
Freight In				-
<b>TOTAL COST OF GOOD SOLD</b>	-	-	-	-
Other Operating Expenses:				
Officers' Salaries (Gross)				-
Other Salaries (Gross)				-
Depreciation and Amortization				-
Employee Benefits				-
Payroll Taxes (Employer's portion)				-
Insurance				-
Rent				-
General and Administrative				-
<b>TOTAL OPERATING EXPENSES</b>	-	-	-	-
<b>NET OPERATING INCOME (LOSS)</b>	-	-	-	-
Add: Other Income				-
Less: Interest Expense				-
Less: Non-recurring items				
Professional Fees				-
UST Fees				-
Other (specify)				-
<b>TOTAL NON-RECURRING ITEMS</b>	-	-	-	-
<b>GAIN (LOSS) ON DISPOSAL OF ASSETS</b>				-
<b>NET INCOME (LOSS) BEFORE INCOME TAX</b>	-	-	-	-
Income Taxes				-
<b>NET INCOME (LOSS)</b>	-	-	-	-

Case Number: 19-30223-tmb11

Report Mo/Yr: 6/1/19 - 6/30/19

Debtor: Western Communications, Inc.

## UST-12, COMPARATIVE BALANCE SHEET

ASSETS	As of month ending:	MO/YR 4/30/19	MO/YR 5/31/19	MO/YR 6/30/19	PER SCHEDULES (i.e. Petition Date)
Current Assets					
Cash-Restricted		SEE ATTACHED			
Cash-Unrestricted					
TOTAL CASH					-
Accounts Receivable					
Less: Allowance for Doubtful Accounts					
NET ACCOUNTS RECEIVABLE		-	-	-	-
Notes Receivable					
Insider Receivables					
Inventory (see note below)					
Prepaid Expenses					
Other (attach list)					
TOTAL CURRENT ASSETS		-	-	-	-
Fixed Assets					
Real Property/Buildings					
Equipment					
Accumulated Depreciation					
NET FIXED ASSETS		-	-	-	-
Other Assets (attach list)					
TOTAL ASSETS		-	-	-	-
LIABILITIES					
Post-Petition Liabilities					
Trade Accounts Payable					
Taxes Payable					
Accrued Professional Fees					
Notes Payable					
Rents and Lease payables					
Accrued Interest					
Other (specify)					
TOTAL POST-PETITION LIABILITIES		-	-	-	
Pre-Petition Liabilities					
Secured Debt					
Priority Debt					
Unsecured Debt					
Other (attach list)					
TOTAL PRE-PETITION LIABILITIES		-	-	-	-
TOTAL LIABILITIES		-	-	-	-

Method of inventory valuation (Cost, Lower of Cost or Market, FIFO, LIFO, Other) : \_\_\_\_\_

Case Number: 19-30223-tmb11

Report Mo/Yr: 6/1/19 - 6/30/19

Debtor: Western Communications, Inc.

## UST-12, COMPARATIVE BALANCE SHEET

EQUITY	As of month ending:	MO/YR 4/30/19	MO/YR 5/31/19	MO/YR 6/30/19	PER SCHEDULES (i.e. Petition Date)
Owners' Equity (or Deficit)					
Prepetition Owners' Equity		SEE ATTACHED			
Post-petition Cumulative Profit or (Loss)					
Direct Charges to Equity (Explain)					
TOTAL OWNERS' EQUITY (DEFICIT)		-	-	-	-
TOTAL LIABILITIES AND OWNERS' EQUITY(DEFICIT)		-	-	-	-

## FOOTNOTES TO BALANCE SHEET:

Professional fees are accruing post-petition, but have not been identified on the P&Ls because the professionals understand that any approval to pay postpetition professional fees will be subject to court approval following the filing of a fee application with the court.

Case Number:	19-30223-tmb11
Report Mo/Yr:	6/1/19 - 6/30/19

**Debtor:** Western Communications, Inc.

**UST-13, COMPARATIVE CASH FLOW STATEMENT**

As of month ending:	MO/YR 4/1/19 - 4/30/19	MO/YR 5/1/19 - 5/31/19	MO/YR 6/1/19 - 6/30/19	Cumulative Filing to Date
NET INCOME (LOSS)	<b>SEE ATTACHED</b> Debtor's Accounting System Does Not Allow for partial Month Accounting Periods			
ADJUSTMENTS TO RECONCILE NET INCOME TO NET CASH:				
Depreciation and Amortization				
(Gain) Loss on Sale of Assets				
(Increase) Decrease in Prepaids				
(Increase) Decrease in Receivables				
(Increase) Decrease in Inventory				
Increase (Decrease) in Payables				
Increase (Decrease) in Taxes Payable				
Increase (Decrease) in Professional Fees				
Increase (Decrease) in Rents/Leases Pay				
Increase (Decrease) in Accrued Interest				
NET CASH PROVIDED BY OPERATIONS	-			
CASH FLOWS FROM INVESTING/FINANCING:				
Purchase of Fixed Assets				
Proceeds from Sale of Fixed Assets				
Capital Contributions				
Loan Proceeds				
Loan Principal and Capital Lease Payments				
NET INCREASE (DECREASE) IN CASH	-			
BEGINNING CASH	-	-	-	
ENDING CASH				

Case Number:	19-30223-tmb11
Report Mo/Yr:	6/1/19 - 6/30/19

Debtor: Western Communications, Inc.

### UST-14, SUMMARY OF DISBURSEMENTS

**INSTRUCTIONS:** BEFORE COMPLETING THIS PAGE, prepare UST-14A (see next page) to include all bank accounts or other sources of the debtor's funds. The disbursement total will be used to complete this SUMMARY OF DISBURSEMENTS.

The debtor is responsible for providing accurate monthly disbursement totals for purposes of calculating its obligation pursuant to 28 U.S.C. § 1930(a)(6) to pay statutory fees to the U.S. Trustee. The disbursement total encompasses all payments made by the debtor during the reporting month, whether made directly by the debtor or by another party for the debtor. It includes checks written and cash payments for inventory and equipment purchases, payroll and related taxes and expenses, other operating costs, and debt reduction. It also includes payments made pursuant to joint check arrangements and those resulting from a sale or liquidation of the debtor's assets. The only transactions normally excluded from the disbursement total are transfers within the same reporting month between multiple debtor accounts.

The U.S. Trustee payment is due on the last day of the month following the end of each calendar quarter, or on **April 30, July 31, October 31, and January 31**, respectively. Because the amount billed is an estimate, the debtor is responsible for paying the correct statutory fee based on actual disbursements for the calendar quarter, or portion thereof while the debtor is in Chapter 11 (i.e. until the case is converted, dismissed, or closed by final decree). Failure to pay statutory fees to the U.S. Trustee is cause for conversion or dismissal of the case. A copy of the statutory fee schedule may be found in the Chapter 11 Guidelines on the U.S. Trustee's website located at:

<http://www.justice.gov/ust/r18/portland/chapter11.htm>

<http://www.justice.gov/ust/r18/eugene/chapter11.htm>

If you have any questions about how to compute the disbursement total, please call the U.S. Trustee's office:

Portland, OR (503) 326-4000

Eugene, OR (541) 465-6330

(UST-14A, with attachments, should follow this page.)

### COMPUTATION OF MONTHLY DISBURSEMENT TOTAL

Total disbursements from UST-14A	\$ 1,848,493.98
Cash payments not included in total above (if any)	\$ -
Disbursements made by third parties for the debtor (if any, explain)	\$ -

TOTAL DISBURSEMENTS THIS MONTH FROM ALL SOURCES	\$ 1,848,493.98
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	Yes	No
At the end of this reporting month, did the debtor have any <u>delinquent</u> statutory fees owing to the U.S. Trustee?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

(If yes, list each quarter that is delinquent and the amount due along with an explanation)

Quarter	Explanation	Amount

Case Number:

19-30223-tmb11

Report Mo/Yr:

6/1/19 - 6/30/19

Debtor:

Western Communications, Inc.

## UST-14A - STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

**INSTRUCTIONS:** Include all bank accounts or other source of the debtor's funds and attach supporting documents as indicated on the checklist below. Use additional sheets as necessary.

Depository (Bank) Name					
Account Number					
Type of Account					TOTALS
<b>Beginning Cash Balance</b>					-
<b>Add:</b>					
Transfers in					-
Receipts deposited					-
Other (identify source)					-
Total Cash Receipts	-	-	-	-	-
<b>Subtract:</b>					
Transfers out					-
Disbursements by check or debit					-
Cash withdrawn					-
Other (identify source)					-
Total Cash Disbursements	-	-	-	-	-
<b>Ending Cash Balance</b>	-	-	-	-	-

Does each account identified above include the following supporting documents, as required: Indicate **YES, NO** or **NOT APPLICABLE** in the boxes below.

Monthly bank statement copy

(do not include bank statement copies with the report filed with the Bankruptcy Court)

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Bank reconciliation (including outstanding checks and deposits in transit)

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A detailed list of receipts for the account (deposit log or receipts journal)

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A detailed list of disbursements for the account (check register or disbursement journal)

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Funds received and/or disbursed by another party

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Case Number: 19-30223-tmb11  
 Report Mo/Yr: 6/1/19 - 6/30/19

Debtor: Western Communications, Inc.

UST-14B, ADDITIONAL DISBURSEMENT INFORMATION

Payments on Pre-Petition Unsecured Debt (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month on pre-petition unsecured debt? If "yes", complete table for each payment.

Payee's Name	Nature of Payment	Payment Date	Amount	Date of Court Approval	Yes	No
					<input type="checkbox"/>	<input checked="" type="checkbox"/>

Payments to Attorneys and Other Professionals (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to a professional such as an attorney, accountant, realtor, appraiser, auctioneer, business consultant, or other professional person? If "yes", complete table for each payment.

Professional's Name	Type of Work Performed	Payment Date	Amount	Date of Court Approval	Yes	No
					<input type="checkbox"/>	<input checked="" type="checkbox"/>

Payments to an Officer, Director, Partner, or Other Insider of the Debtor

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to, or for the benefit of, an officer, director, partner, member, shareholder or other insider of the debtor? If "yes", complete table for each payment.

Payee's Name	Relationship to Debtor	Payment Date	Amount	Purpose of Payment	Yes	No
	SEE ATTACHED				<input checked="" type="checkbox"/>	<input type="checkbox"/>

INSTRUCTIONS: Use the last column to describe the purpose of each payment, such as gross wages or salary, reimbursement for business expenses, loan repayment, advance, draw, bonus, dividend, stock distribution, or other reason for the payment.

CERTIFICATION OF BANK ACCOUNTS:

The undersigned certifies under penalty of perjury that every financial account used by the debtor is accounted for in UST-14A of this report and is held in a depository included on the U.S. Trustee's list of authorized depositories. The undersigned further certifies that each such depository has been notified that the account holder is a debtor in a Chapter 11 case under the jurisdiction of the Bankruptcy Court.

BY: [Signature] DATE: 7-17-19  
 TITLE: CEO

Case Number: 19-30223-tmb11

Report Mo/Yr: 6/1/19 - 6/30/19

Debtor: Western Communications, Inc.

**UST-15, STATEMENT OF AGED RECEIVABLES**

**INSTRUCTIONS:** Complete all portions of UST-15, STATEMENT OF AGED RECEIVABLES, unless the debtor asserts the following two statements are true for this reporting month:

- ° At the beginning of the reporting month, the debtor did not have any uncollected pre-petition or post-petition accounts receivable; and,
- ° During the reporting month, the debtor did not have any receivables activity, including the accrual of new accounts receivable, or the collection or write-off of accounts receivable from prior months.

Initial here \_\_\_\_\_ if the debtor asserts that both statements above are correct and then skip to UST-16, Statement of Post-Petition Payables.

**Accounts Receivable Aging**

	Balance at Month End	Current Portion	Past Due 31-60 days	Past Due 61-90 days	Past Due over 90 days	Uncollectible Receivables
Pre-petition		SEE ATTACHED				
Post-petition						
TOTALS	-	-	-	-	-	-

Explain what efforts the debtor has made during the reporting period to collect receivables over 60 days past due.

Debtor hired a AR collections position in February 2019. Primary purpose is to collect AR and reduce AR days outstanding.

**Accounts Receivable Reconciliation**

	Post Petition	Pre-Petition	Totals
Opening Balance	Debtor's accounting system does not produce details on additions and payments made on post-petition receivables. Therefore, only net change and post-petition balances are provided.		
Add: Sales on account			
Less: Payments on account			
Less: Write-offs or other adjustments			
Closing Balance			

**Insider Receivable Reconciliation**

Insider Name (e.g. officer, director, partner, member, shareholder)			
Relationship to Debtor			
Opening Balance (if first report, use the balance on date of filing)			
Add: Current month advances			
Less: Current month payments			
Closing Balance	-	-	-

Case Number: 19-30223-tmb11  
 Report Mo/Yr: 6/1/19 - 6/30/19

Debtor: Western Communications, Inc.

**UST-16, STATEMENT OF AGED POST-PETITION PAYABLES  
 PART A - TRADE ACCOUNTS PAYABLE**

**INSTRUCTIONS:** Complete PART A - TRADE ACCOUNTS PAYABLE unless the debtor asserts that this statement is true for this reporting month:

° Except for taxes disclosed in PART B of this report, the debtor has no other unpaid post-petition payables from the current reporting month or from any prior post-petition months.

Initial here \_\_\_\_\_ if the debtor asserts that the statement above is correct and then skip to UST-16, Part B, Taxes.

**Accounts Payable Aging**

	Balance at Month End	Current Portion	Past Due 31-60 days	Past Due 61-90 days	Past Due over 90 days
Post-petition	250,930.15	93,224.02	73,629.90	937.48	83,138.75

- For Accounts Payable **more than 30 days past due**, explain why payment has not been made.  
*Post-petition payables that are more than 30 days past due are the result of agreed terms with vendors.  
 These payables are within the agreed terms of the vendor and are not delinquent.*
- Attach the debtor's accounts payable aging report.

**Post-Petition Trade Accounts Payable Reconciliation**

Opening Balance	Debtor's accounting system does not produce details on additions and payments made on post-petition payables. Therefore, only net change and post-petition balances are provided.	
Additions:		
Less: Payments made		
Closing Balance		

Case Number: 19-30223-tmb11

Report Mo/Yr: 6/1/19 - 6/30/19

Debtor: Western Communications, Inc.

**UST-16, BUSINESS STATEMENT OF AGED POST-PETITION PAYABLES**  
**PART B - TAXES**

**CERTIFICATION:** The undersigned certifies under penalty of perjury that all post-petition taxes required to be withheld or collected have been paid to the appropriate taxing authority or that a deposit for such amounts has been made into a separate bank tax account as more fully described below.

BY: 

DATE: 7-17-19

**Reconciliation of Unpaid Post-Petition Taxes**

Type of Tax	1 Unpaid Post-petition Taxes from Prior Reporting Month	2 Post-petition Taxes Accrued this Month (New Obligations)	3 Post-petition Tax Payments Made this Reporting Month	4 Unpaid Post-petition Taxes at End of Reporting Month (Column 1+2-3=4)
<b>FEDERAL EMPLOYMENT TAXES</b>				
Employee Income Tax Withheld	-	52,337.12	(52,337.12)	-
FICA/Medicare-Employee	-	54,266.92	(54,266.92)	-
FICA/Medicare-Employer	-	54,266.92	(54,266.92)	-
Unemployment (FUTA)	-	409.92	(409.92)	-
<b>STATE EMPLOYMENT TAXES</b>				
Employee Income Tax Withheld	-	34,863.01	(34,863.01)	-
Unemployment (SUTA)	-	15,357.97	(15,357.97)	-
Worker's Compensation	-	9,323.26	(9,323.26)	-
<b>OTHER TAXES</b>				
Corporate Income Tax	-	-	-	-
Local City/County Tax	-	-	-	-
Sales Tax	-	11,400.00	(11,400.00)	-
Personal Property Tax	7,356.93	1,814.03	-	9,170.96
Real Property Tax	67,156.06	15,868.30	-	83,024.36
Other	-	-	-	-
<b>Total Unpaid Post-Petition Taxes</b>				\$ 92,195.32

Is the debtor delinquent in any tax reporting? **If yes**, provide the name of the taxing authority, a description of the report that is past due, the original report due date, any payment due, and the reason for the delinquency.

*There are no delinquent post-petition taxes as of the date of this report.*

Case Number: 19-30223-tmb11

Report Mo/Yr: 6/1/19 - 6/30/19

Debtor: Western Communications, Inc.

**UST-17 STATEMENT OF OPERATIONS**

INSTRUCTIONS: Answer each question fully and attach additional sheets as necessary to provide a complete response

**Question 1 - Sale of the Debtor's Assets**

Did the debtor, or another party on behalf of the debtor, sell, transfer, or otherwise dispose of any of the debtor's assets during the reporting month that are out of the ordinary course of the debtor's business? **If yes, attach a schedule identifying each asset, date of sale notice, method of disposition, and gross and net sale proceeds received. If real property was sold, attach a copy of the closing statement.**

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>

**Question 2 - Financing**

During the reporting month, did the debtor receive any financing, or loans from a non-insider funding source? **If yes, indicate the source of the funds, date paid to debtor, dollar amount, and date of court approval.**

Source of Funds	Date Paid	Amount	Date of Court Approval	Yes	No
				<input type="checkbox"/>	<input checked="" type="checkbox"/>

**Question 3 - Insider loans**

During the reporting month, did the debtor receive any funds from an officer, director, partner, member, shareholder, or other insider of the debtor? **If yes, indicate the source of funds, date paid to debtor, dollar amount, and date of court approval.**

Source of Funds	Date Paid	Amount	Date of Court Approval	Yes	No
				<input type="checkbox"/>	<input checked="" type="checkbox"/>

**Question 4 - Insurance and Bond Coverage**

Did the debtor renew or replace any insurance policies during this reporting month? **If yes, attach a certificate of insurance for each renewal or change in coverage.**

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>

Were any of the debtor's insurance policies canceled or otherwise terminated for any reason during the reporting month? **If yes, explain.**

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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Were any claims made during this reporting month against the debtor's bond? (Answer "No" if the debtor is not required to have a bond). **If yes, explain.**

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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**Question 5 - Significant Events.**

Provide a narrative report of any significant events that may have an effect on the financial condition of the debtor or any events out of the ordinary course of business that are not described elsewhere in this report. Attach separate sheets as necessary.

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Report Mo/Yr: 6/1/19 - 6/30/19

Debtor: Western Communications, Inc.

## UST-17, STATEMENT OF OPERATIONS (Continued)

**Question 6 - Case Progress.** Explain what progress the debtor has made during the reporting month toward confirmation of a plan of reorganization.

The debtor's efforts to sell its newspaper business units with the assistance of Dirks, VanEssen, Murray and April is ongoing. The debtor anticipates the sale of business units to close at months end in July and August. A deadline for bids for the various real estate has been set and the debtor's broker continues to market the real estate.

	Filed ?	Estimated Date To be Filed If not Filed
Disclosure Statement:	No	29-Jul-19
Plan of Reorganization:	No	29-Jul-19

**WHERE TO FILE A MONTHLY OPERATING REPORT:** Local Bankruptcy Rule 2015-2 requires the debtor to file its monthly financial report with the U.S. Bankruptcy Court.

File the original....(select only one)

For a Chapter 11 case filed in Portland, OR:

United States Bankruptcy Court  
1001 SW 5th Avenue, 7th floor  
Portland, OR 97204

For a Chapter 11 case filed in Eugene, OR:

United States Bankruptcy Court  
405 East 8th Avenue, Suite 2600  
Eugene, OR 97401

**CERTIFICATION:** The undersigned certifies that copies of this report and supporting documents have been served upon each of the following persons in this case: U.S. Trustee; the chairperson of each official committee of creditors or equity security holders and the attorney(s) for each such committee; the debtor and the debtor's attorney; and the trustee and the trustee's attorney, if applicable.

BY: 

DATE: 7-17-19

TITLE: CFO

PHONE NUMBER: 541-383-0324

Send U.S. Trustee's copy to: (select only one)

For a Chapter 11 case filed in Portland, OR:

Office of the United States Trustee  
620 SW Main Street, Suite 213  
Portland, OR 97205

For a Chapter 11 case filed in Eugene, OR:

Office of the United States Trustee  
405 East 8th Avenue, Suite 1100  
Eugene, OR 97401

Western Commnuations, Inc  
Statement of Cash Receipts and Disbursements  
June 1-30, 2019  
Attachment for UST-14A

Depository (Bank) Name	Wells Fargo Bank	Wells Fargo Bank	Wells Fargo Bank	Wells Fargo Bank	Wells Fargo Bank	Wells Fargo Bank	Chase Bank	Chase Bank	Chase Bank	Total
Account Number	8202	8210	3837	8236	6194	7978	4163	4080	4171	
Type of Account	Operating	Accounts Payable Sweep	Savings	Petty Cash (Sonora)	Petty Cash (Baker City)	Petty Cash (La Grande)	Operating	Petty Cash	Petty Cash	
Beginning Cash Balance: 6/1/19	266,392.00	-	80,677.75	1,270.25	991.29	323.89	25,076.24	1,102.66	596.08	376,430.16
Add:										
Transfers in	55,900.00	417,752.93	-	256.75	508.71	1,176.11	-			475,594.50
Receipts deposited	1,270,073.26	-	1.99	-	-	-	39,227.51	48.24	803.92	1,310,154.92
Total Cash Receipts	1,325,973.26	417,752.93	1.99	256.75	508.71	1,176.11	39,227.51	48.24	803.92	1,785,749.42
Subtract:										
Transfers out	417,752.93	-		-			55,900.00	-	-	473,652.93
Disbursement by check or debit	954,288.22	417,752.93		98.33	1,062.27	674.21	79.60	485.13	400.36	1,374,841.05
Total Cash Disbursement	1,372,041.15	417,752.93	-	98.33	1,062.27	674.21	55,979.60	485.13	400.36	1,848,493.98
Ending Balance: 6/30/19	220,324.11	-	80,679.74	1,428.67	437.73	825.79	8,324.15	665.77	999.64	313,685.60

Does each account identified above include the following supporting documents, as required: Indicate **YES, NO or NOT APPLICABLE** in the boxes below.

Monthly bank statement copy (do not include bank statement copies with the report filed with the Bankruptcy Court)	Yes	Yes	Yes	NA	NA	NA	Yes	NA	NA
Bank reconciliation (including outstanding checks and deposits in transit)	See Bank Stmt.	See Bank Stmt.	See Bank Stmt.	NA	NA	NA	See Bank Stmt.	NA	NA
A detailed list of receipts for the account (deposit log or receipts journal)	See Bank Stmt.	See Bank Stmt.	See Bank Stmt.	NA	NA	NA	See Bank Stmt.	NA	NA
A detailed list of disbursements for the account (check register or disbursement journal)	See Bank Stmt.	See Bank Stmt.	See Bank Stmt.	NA	NA	NA	See Bank Stmt.	NA	NA
Funds received and/or disbursed by another party	No	No	No	No	No	No	No	No	No

**Attachment for UST-14B, Sum Disb**

**Payments to an Officer, Director, Partner, or Other Insider of the Debtor**

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to, or for the benefit of, an officer, director, partner, member, shareholder or other insider of the debtor?

If "yes", complete table for each payment.

Payee's Name	Relationship to Debtor	Payment Date	Amount	Purpose of Payment
Elizabeth C McCool	Chairwoman	6/5/19	11,120.47	salary
Elizabeth C McCool	Chairwoman	6/20/19	11,210.02	salary
Elizabeth C McCool	Chairwoman	6/19/19	839.22	reimbursement
Dena DeRose	Chief Operating Officer	6/5/19	3,827.50	salary
Dena DeRose	Chief Operating Officer	6/20/19	3,827.52	salary
Dena DeRose	Chief Operating Officer	6/9/19	2,792.20	reimbursement
Dena DeRose	Chief Operating Officer	6/26/19	3,469.62	reimbursement
Erik Lukens	Chief Editorial Officer	6/5/19	3,908.65	salary
Erik Lukens	Chief Editorial Officer	6/20/19	3,908.61	salary
Mark Owings	Chief Financial Officer	6/5/19	3,564.57	salary
Mark Owings	Chief Financial Officer	6/20/19	3,564.57	salary
Mark Owings	Chief Financial Officer	6/19/19	2,254.48	reimbursement
Kathleen Skatvold	Shareholder	6/5/19	1,399.71	salary
Kathleen Skatvold	Shareholder	6/20/19	1,311.58	salary
Kathleen Skatvold	Shareholder	6/19/19	50.00	reimbursement
Janet Stevens	Vice President	6/5/19	854.25	salary
Janet Stevens	Vice President	6/20/19	774.49	salary
Nicole Olson	Assistant Secretary	6/5/19	2,300.14	salary
Nicole Olson	Assistant Secretary	6/20/19	2,300.17	salary

INSTRUCTIONS: Use the last column to describe the purpose of each payment, such as gross wages or salary, reimbursement for business expenses, loan repayment, advance, draw, bonus, dividend, stock distribution, or other reason for the payment.



**Western Communications**  
**Advertising Accounts Receivable Aging Report**  
**June 30, 2019**

		Total Advertising Aging Balance	Current	1 Per	2 Per	3 Per	4+ Per
Advertising <sup>1</sup>	6/30/2019	1,366,263	379,116	611,500	216,420	53,458	105,768
La Grande Advertising <sup>1</sup>	6/30/2019	11,991	8,364	26	1,302	86	2,213
Circulation	6/30/2019	(86,070)	(80,211)	(69)	195	(1,271)	(4,714)
Dealers	6/30/2019	34,238	42,737	12,551	2,890	(563)	(23,378)
<b>Total</b>		<b>1,326,423</b>	<b>350,006</b>	<b>624,009</b>	<b>220,808</b>	<b>51,711</b>	<b>79,890</b>

<sup>1</sup> AR Commercial + A/R Transient on Balance Sheet

Vendor ID	Vendor Balance	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days
		1st Aging Period & Less	2nd Aging Period	3rd Aging Period	4th Aging Period
10348	(9,712.47)	(9,712.47)	-	-	-
6820	5.99	5.99	-	-	-
10757	50.00	50.00	-	-	-
12679	50.00	50.00	-	-	-
12712	75.00	75.00	-	-	-
10385	76.29	-	-	76.29	-
001156	88.33	88.33	-	-	-
002760	99.00	99.00	-	-	-
12713	100.00	100.00	-	-	-
8752	104.00	104.00	-	-	-
10389	120.00	120.00	-	-	-
12250	120.00	120.00	-	-	-
004535	130.00	130.00	-	-	-
12643	135.00	60.00	75.00	-	-
8400	156.87	156.87	-	-	-
11788	160.00	160.00	-	-	-
12714	160.00	160.00	-	-	-
10537	180.00	180.00	-	-	-
7267	183.07	183.07	-	-	-
002643	197.12	-	197.12	-	-
6742	200.00	200.00	-	-	-
9610	226.16	226.16	-	-	-
11096	239.40	-	-	-	-
11056	250.00	250.00	-	-	-
11157	251.39	251.39	-	-	-
004803	268.65	268.65	-	-	-
11676	270.21	270.21	-	-	-
2985	271.68	252.71	18.97	-	-
7966	338.00	338.00	-	-	-
4960	348.66	348.66	-	-	-
11930	349.27	349.27	-	-	-
005347	430.58	430.58	-	-	-
8634	450.00	450.00	-	-	-
005759	468.64	468.64	-	-	-
12107	475.00	475.00	-	-	-
005916	486.21	486.21	-	-	-
002651	599.52	599.52	-	-	-
11524	603.41	603.41	-	-	-
7810	661.19	-	-	661.19	-
000444	787.08	(1,331.63)	-	-	-
10327	796.00	796.00	-	-	-
3655	837.54	837.54	-	-	-
8805	937.95	937.95	-	-	-
4075	948.93	948.93	-	-	-
000354	1,070.51	1,070.51	-	-	-
1826	1,090.68	1,090.68	-	-	-
4206	1,300.00	450.00	-	200.00	250.00
001823	1,324.72	1,324.72	-	-	-
8429	1,652.70	1,652.70	-	-	-

Western Commnucations, Inc  
Post-Petition Accounts Payable Report

June 30, 2019

11155	1,886.40	-	1,886.40	-	-
002481	1,998.49	1,998.49	-	-	-
12590	2,027.54	2,027.54	-	-	-
11575	2,687.89	2,687.89	-	-	-
3820	3,107.81	-	1,553.91	-	-
4065	3,297.22	-	-	-	3,297.22
11990	3,842.84	3,842.84	-	-	-
6242	3,913.89	3,913.89	-	-	-
11105	4,206.46	2,003.40	2,203.06	-	-
11527	4,447.52	4,447.52	-	-	-
8025	5,389.91	5,389.91	-	-	-
005431	6,699.87	-	6,699.87	-	-
11650	6,934.50	-	-	-	1,541.84
000751	7,349.49	-	-	-	7,349.49
11885	10,073.26	-	5,036.64	-	-
5606	21,974.00	21,974.00	-	-	-
10250	38,762.94	38,762.94	-	-	-
4195	111,917.84	-	55,958.93	-	-
<b>Total</b>	<b>250,930.15</b>	<b>93,224.02</b>	<b>73,629.90</b>	<b>937.48</b>	<b>12,438.55</b>

.....

239.40

2,118.71

400.00

Western Commnucations, Inc  
Post-Petition Accounts Payable Report

June 30, 2019

-
-
-
-
1,553.90
-
-
-
-
-
-
5,392.66
-
5,036.62
-
-
55,958.91
<b>70,700.20</b>

	Jan 2019 Actual	Feb 2019 Actual	Mar 2019 Actual	Apr 2019 Actual	May 2019 Actual
REVENUE					
Local Display Advertising	234,273	234,915	261,423	311,455	323,447
Make Goods - Display	(622)	(246)	(6,225)	(1,300)	(476)
Color Advertising	17,444	22,013	24,179	30,083	37,415
Make Goods Color	0	0	(260)	0	0
Natl/Regional Advertising	0	0	2,376	0	2,959
	-----	-----	-----	-----	-----
DISPLAY TOTAL	251,095	256,682	281,493	340,238	363,346
Class Adv - Commercial	83,129	74,967	86,890	83,935	105,894
Make Goods Class Comm	(951)	(841)	(667)	(41)	1,104
Class Adv - Transient	4,523	5,528	4,284	7,459	11,645
Make Goods Class Trans	(67)	(95)	(108)	(8)	(87)
	-----	-----	-----	-----	-----
CLASSIFIED ADVERTISING TOTAL	86,634	79,559	90,399	91,345	118,556
Legal Advertising	146,890	100,592	150,505	169,625	173,017
Make Goods Legal	0	(290)	(119)	(147)	2,800
	-----	-----	-----	-----	-----
LEGAL ADVERTISING TOTAL	146,889	100,302	150,386	169,477	175,818
Marketplace Display Adv	3,476	3,125	2,194	2,587	3,377
Marketplace Class Adv	8,062	7,374	6,211	8,035	10,892
Shopper Inserts	11,576	12,434	11,414	13,652	15,417
	-----	-----	-----	-----	-----
SHOPPER TOTAL	23,114	22,934	19,818	24,275	29,686
Inserts	98,146	111,323	114,318	127,383	132,713
Make Goods Inserts	(502)	(891)	(6,331)	(6,362)	(1,059)
	-----	-----	-----	-----	-----
INSERTS TOTAL	97,644	110,432	107,987	121,021	131,654
Special Publications in Paper	89,449	65,171	180,363	122,147	174,975
Special Publications Other	0	0	0	0	0
Special Publications Color	0	0	0	0	0
Make Goods Special Pubs	(2,237)	(1,880)	(1,015)	(835)	(989)
Electronic Publications	24,903	25,022	22,274	55,791	35,427
Spical Project Production	0	0	0	0	0
	-----	-----	-----	-----	-----
SPECIAL PUBLICATIONS TOTAL	112,114	88,313	201,623	177,103	209,414
ADVERTISING TOTAL	717,490	658,222	851,705	923,459	1,028,474
Discounts - Adv	(7,239)	(4,983)	(7,093)	(5,630)	(7,198)
	-----	-----	-----	-----	-----
NET ADVERTISING TOTAL	710,252	653,239	844,613	917,828	1,021,276

Western Communications, Inc.  
Consolidated Income Statement  
For the Period Ending June 30, 2019

	=====	=====	=====	=====	=====
Circulation -Home Del	415,093	373,208	411,173	405,514	436,120
Circulation/Single	9,854	8,390	8,647	10,361	6,459
Circulation - Dealers	49,162	43,009	47,017	38,524	49,054
Circulation - Mail	16,312	14,714	17,890	35,177	37,300
Make Goods - Carrier/Dealer	(4,561)	(3,972)	(9,571)	(5,715)	(3,489)
Circulation - Online	17,352	16,331	16,379	0	0
Circulation - Scene	3,178	2,720	2,964	2,773	2,961
Circulation - Distribution	125	125	125	125	125
Discounts - Promotion	(17,505)	(10,457)	(9,363)	(9,822)	(11,604)
Discounts - Employee	0	0	0	0	0
Discounts Bankcards	(4,904)	(3,598)	(4,403)	(4,667)	(4,624)
	-----	-----	-----	-----	-----
CIRCULATION TOTAL	484,105	440,471	480,857	472,270	512,303
Web Electronic Pub	338	0	1,442	0	0
	-----	-----	-----	-----	-----
WEB TOTAL	338	0	1,442	0	0
Commercial Printing	48,894	47,352	81,447	104,040	83,663
Commercial Print Make Goods	(78)	5	956	0	0
	-----	-----	-----	-----	-----
PRESS TOTAL	48,816	47,356	82,403	104,040	83,663
Distribution Revenue	0	0	0	0	0
Service Charges	(1,085)	(374)	855	(759)	(2,492)
Bad Debts Recovered	451	172	1,185	939	50
Other Operating	115	(533)	120	33,141	(633)
	-----	-----	-----	-----	-----
MISCELLANEOUS REVENUE TOTAL	(520)	(734)	2,159	33,321	(3,075)
	-----	-----	-----	-----	-----
TOTAL OPERATING REVENUE	1,242,991	1,140,332	1,411,474	1,527,459	1,614,166
	=====	=====	=====	=====	=====
OPERATING EXPENSES					
Salaries - Regular	681,554	569,713	530,772	563,388	550,645
Salaries - Overtime	6,911	9,479	7,346	7,205	12,225
Salaries - Double Time	46	138	0	0	502
Salaries - Bonus	10,956	3,548	2,752	3,168	4,826
Salaries - Commission	32,061	31,867	31,794	42,873	42,044
Salaries - Vacation	60,965	29,552	30,068	66,119	(12,492)
Salaries - Sick Pay	12,910	8,936	10,836	8,471	8,038
	-----	-----	-----	-----	-----
Total Salaries	805,403	653,234	613,568	691,226	605,788
Contract Labor	14,246	17,885	18,057	19,495	26,656
Payroll Tax - Employer	92,367	71,682	64,461	68,984	63,304
Workers Comp-Employer	8,218	6,711	5,656	7,015	8,995
Insurance - Employer	7,259	5,162	5,192	5,847	9,035

Western Communications, Inc.  
Consolidated Income Statement  
For the Period Ending June 30, 2019

Profit Share-Employr	0	0	0	0	0
Computer Hardware	48	284	370	1,687	1,132
Computer Software	0	0	689	80	114
Comp Maint Contracts	300	0	3,199	0	0
Composing Expense	44	46	39	49	33
Correspondents	3,670	7,323	3,008	4,219	5,957
Contract Delivery	1,372	1,305	1,117	712	1,705
Delivery Expense	122,374	107,480	111,110	108,733	121,433
Delivery Expense-TMC	12,409	9,928	10,105	10,095	12,615
Dues & Subscriptions	10,012	15,614	10,793	9,856	12,688
Training/Seminars	0	0	0	0	220
Entertainment-Meals	305	1,592	866	1,051	499
Entertainment-Other	0	0	0	0	25
Electronic Publishing	0	0	0	0	0
Features	16,447	14,891	15,947	17,108	15,561
Fees	14,239	26,163	38,501	(33,556)	3,545
Freight	0	0	0	0	0
Ink - Black	5,583	934	1,102	1,158	1,323
Ink - Color	5,746	2,324	3,461	4,720	5,246
Insurance-Liability	28,080	23,666	23,971	28,523	19,425
Internet Services	3,283	1,434	4,609	1,909	10,892
Mailing Expense	1,699	1,688	1,786	1,709	2,052
Maint - Vehicles	311	371	1,649	619	2,654
Maint - Vehicles/Gas	38	796	337	20	881
Maint - Equipment	2,487	3,217	4,200	428	4,084
Maint - Press	0	0	0	0	0
Maint - Building	4,905	2,939	4,348	(926)	8,039
Maint - Grounds	14,535	6,893	3,551	240	1,652
Meals - 100%	738	459	211	664	488
Mileage	7,054	7,268	4,975	6,030	10,063
Miscellaneous	925	1,439	227	1,150	286
News Service	9,979	10,986	9,823	9,758	12,091
Preprint Services	9,009	8,419	7,737	10,276	7,855
Newsprint	70,546	55,977	68,629	77,213	87,259
Office Equipment	4,091	2,998	3,338	1,005	1,742
Camera Equipment	50	50	95	260	75
Postage-Fed Ex	583	1,148	2,380	270	970
Postage - 1st Class	6,449	9,307	5,825	6,468	7,203
Postage - 2nd Class	8,442	7,382	7,556	8,745	9,566
Postage - 3rd Class	0	0	0	0	0
Postage - UPS	29	1	15	22	14
Commercial Print Expense	65,358	71,327	118,553	73,159	91,897
Intercompany Presswork	(26,641)	(17,444)	(18,374)	(3,383)	(20,213)
Press Expense	27,827	18,778	19,849	30,850	22,659
Plate Expense	14,065	11,149	12,406	11,422	13,594
Professional Services	19,735	3,275	6,383	5,288	5,091
Promotion	17,078	5,717	34,614	17,470	11,562
Carrier Promotion	350	196	100	0	0
Rent Expense	1,374	1,800	950	1,450	1,450
Service Fees	11,433	29,721	39,729	30,136	52,534
Office Supplies	4,304	3,100	7,909	9,618	4,867
Carrier Supplies	135	2,229	1,219	5,159	4,368



Western Communications, Inc.  
Consolidated Income Statement  
For the Period Ending June 30, 2019

Press Supplies	(10)	96	570	43	3,445
Art Supplies	0	257	1,028	2,904	1,261
Computer Supplies	0	0	0	19	0
Building Maintenance Supplies	920	0	143	842	129
Telephone - Base Chgs	730	748	1,121	0	1,040
Telephone - Long Distance	2,166	5,535	0	2,771	2,807
Telephone - Cellular	3,431	4,079	3,232	3,212	6,298
Telephone - Leased Lines	1,670	431	4,375	2,897	4,620
Travel - Airfare	0	0	0	0	0
Travel - Rental Car	14	0	0	0	14
Travel - Meals	0	743	0	12	50
Travel - Lodging	707	2,505	929	1,849	78
Util - Electric	3,879	11,571	22,732	17,648	18,428
Util - Gas	8,601	5,241	12,768	9,495	4,392
Util - Water/Sewer/Garbage	4,984	4,040	5,627	3,202	5,737
	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENSES	1,455,384	1,254,089	1,338,363	1,298,924	1,319,270
Net Operating Income	(212,393)	(113,757)	73,111	228,535	294,896
Non-Operating Income & Expense					
Interest Income	68	67	67	66	66
Other Non-Operating Inc(Exp)	6,692	1,226	1,213	2,645	3,459
Depreciation Expense	46,332	46,332	46,337	46,337	46,337
Amortization	29,567	29,567	29,567	29,567	29,567
Bad Debt Expense	8,467	8,904	2,563	2,553	2,780
Recruiting Expenses	960	280	30,662	433	100
Relocation Expenses	500	0	0	4,612	0
Donations - In Kind	5,410	3,977	4,833	27,994	47,725
Community Goodwill	4,058	5,041	4,462	17,708	2,664
Interest Expense	93,197	71,701	77,738	83,948	86,419
Legal & Accounting Expense	100,856	0	1,542	27,826	2,403
Special Events Expense	21,546	0	0	1,270	0
Property Tax Expense	18,351	18,351	18,351	17,682	17,682
SERP	0	0	0	0	0
(Gain)/Loss on Sale of Assets			568,857	0	0
	-----	-----	-----	-----	-----
NON-OPERATING INCOME/EXPENSE TOT	(322,484)	(182,861)	(783,633)	(257,220)	(232,153)
	-----	-----	-----	-----	-----
NET INCOME	(534,877)	(296,618)	(710,522)	(28,685)	62,743
	=====	=====	=====	=====	=====

**Jun 2019**  
**Actual**

282,014  
(3,366)  
31,323  
0  
1,848

-----  
311,819

111,427  
(362)  
13,026  
(103)

-----  
123,989

160,664  
(704)

-----  
159,960

4,468  
6,323  
12,962

-----  
23,752

113,722  
(1,756)

-----  
111,967

92,598  
0  
0  
(35)  
29,784  
338

-----  
122,684  
-----

854,171  
(14,527)

-----  
839,644

Western Communications, Inc.  
Consolidated Income Statement  
For the Period Ending June 30, 2019

=====

422,505  
4,919  
46,180  
34,688  
(2,100)

3,010  
125  
(12,637)  
0  
(4,591)

-----  
492,098

308

-----  
308

63,142  
0

-----  
63,142

0  
6,307  
50  
26

-----  
6,383

-----  
1,401,575

=====

552,627  
8,844  
180  
4,080  
67,756  
4,295  
8,957

-----  
646,738

24,842  
70,040  
9,340  
4,491

Western Communications, Inc.  
Consolidated Income Statement  
For the Period Ending June 30, 2019

0  
1,927  
329  
3,914  
46  
10,256  
2,078  
110,508  
10,142  
13,982  
0  
62  
0  
8,831  
20,165  
53,628  
338  
2,477  
3,195  
19,425  
1,724  
1,207  
1,321  
431  
4,463  
0  
8,213  
1,185  
133  
4,893  
143  
9,208  
7,780  
57,798  
1,953  
175  
574  
6,853  
9,162  
0  
0  
62,626  
(1,630)  
18,146  
9,293  
26,129  
9,656  
  
1,450  
52,641  
6,382  
(277)

Western Communications, Inc.  
Consolidated Income Statement  
For the Period Ending June 30, 2019

22  
458  
0  
156  
45  
2,816  
3,367  
453  
0  
0  
243  
416  
16,712  
2,174  
8,852  
-----  
1,354,100

47,475

65  
1,396  
46,337  
29,567  
3,639  
148  
0  
2,769  
621  
83,869  
0  
0  
17,682  
0  
0  
-----  
(183,172)  
-----

(135,697)

=====

	Jan 2019 Actual	Feb 2019 Actual	March 2019 Actual	April 2019 Actual	May 2019 Actual
<b>ASSETS</b>					
<b>CASH</b>					
Wells Fargo	196,390	216,467	185,896	202,717	324,809
Payables Account	(144,554)	(163,902)	(190,709)	(209,241)	(201,740)
Sterling Account	(190)	0	0	0	0
Chase Account	23,796	1,544	19,234	38,247	25,076
Wells Fargo Bank - Oregon	80,670	80,672	80,674	80,676	80,678
AMEX Bank	0	0	0	0	0
Petty Cash	5,350	5,400	5,400	8,400	8,400
	-----	-----	-----	-----	-----
Total Cash Before Investments	161,462	140,181	100,494	120,799	237,223
Investments	666	666	666	666	666
	-----	-----	-----	-----	-----
<b>CASH TOTAL</b>	<b>162,128</b>	<b>140,848</b>	<b>101,160</b>	<b>121,466</b>	<b>237,889</b>
<b>ACCOUNTS RECEIVABLE</b>					
Accounts Receivable Commercial	1,223,161	1,178,800	1,217,629	1,304,864	1,312,968
A/R Transient	(2,289)	(1,371)	(3,885)	1,617	3,804
Accounts Receivable Circ	(98,331)	(77,224)	(83,114)	(78,576)	(93,975)
Accounts Receivable Dealers	48,427	48,477	42,590	32,459	35,997
A/R Miscellaneous	414,777	414,777	414,727	414,727	416,227
A/R Advertising Trade	0	0	0	0	0
Draws	0	0	277	367	(851)
Shareholder Notes Receivable	277,967	277,967	277,967	277,967	277,967
	-----	-----	-----	-----	-----
<b>ACCOUNTS RECEIVABLE TOTAL</b>	<b>1,863,712</b>	<b>1,841,425</b>	<b>1,866,192</b>	<b>1,953,427</b>	<b>1,952,138</b>
<b>RESERVE FOR DOUBTFUL ACCOUNTS</b>					
Reserve for Doubtful Acct	(166,000)	(166,000)	(166,000)	(166,000)	(166,000)
	-----	-----	-----	-----	-----
<b>RESERVE FOR DOUBTFUL ACCTS TOTAL</b>	<b>(166,000)</b>	<b>(166,000)</b>	<b>(166,000)</b>	<b>(166,000)</b>	<b>(166,000)</b>
<b>INVENTORY</b>					
Newsprint	211,807	214,999	209,559	194,522	215,194
Ink Black	3,736	2,802	10,580	9,422	8,100
Ink Color	10,589	20,603	16,350	11,630	22,818
Supplies	26,552	33,177	37,674	30,245	33,554
IS Supplies	0	0	0	0	0
LIFO Reserve	(40,310)	(40,310)	(40,310)	(40,310)	(40,310)
	-----	-----	-----	-----	-----
<b>INVENTORY TOTAL</b>	<b>212,374</b>	<b>231,271</b>	<b>233,853</b>	<b>205,509</b>	<b>239,355</b>
<b>PREPAIDS</b>					
Prepaid Insurance	0	0	0	0	0
Prepaid Property Tax	0	0	0	36,703	18,351
Prepaid Postage	12,070	16,169	11,185	11,425	11,334

Western Communications, Inc.  
Consolidated Balance Sheet  
For the Period Ending June 30, 2019

Prepaid Loan Fees	84,784	82,717	80,650	78,583	76,516
Prepaid Auction Sales	57,057	42,161	23,355	14,247	44,377
Prepaid Other	44,479	27,386	9,135	18,902	37,462
Deposits	0	0	0	0	0
Prepaid Service Contracts	99,133	99,133	99,133	99,133	99,133
	-----	-----	-----	-----	-----
PREPAIDS TOTAL	297,523	267,566	223,457	258,991	287,172

OTHER ASSETS

FIXED ASSETS

Land	1,640,341	1,640,341	1,362,956	1,362,956	1,362,956
Land Improvements	489,016	489,016	489,016	489,016	489,016
Buildings	11,889,619	11,889,619	10,247,425	10,247,425	10,247,425
Machinery & Equipment	14,606,416	14,606,416	13,363,220	13,363,220	13,363,220
Furniture	431,403	431,403	429,572	429,572	429,572
Vehicles	172,726	172,726	172,726	172,726	172,726
	-----	-----	-----	-----	-----
FIXED ASSETS TOTAL	29,229,520	29,229,520	26,064,913	26,064,913	26,064,913

ACCUMULATED DEPRECIATION

Depreciation Land Imp	(482,797)	(482,962)	(483,127)	(483,292)	(483,457)
Depreciation Buildings	(6,353,208)	(6,376,785)	(5,928,231)	(5,951,808)	(5,975,385)
Depreciation Machinery	(14,047,519)	(14,069,963)	(12,957,652)	(12,980,101)	(13,002,550)
Depreciation Furniture	(428,384)	(428,468)	(426,720)	(426,804)	(426,887)
Depreciation Vehicles	(170,284)	(170,346)	(170,409)	(170,472)	(170,534)
	-----	-----	-----	-----	-----
ACCUMULATED DEPRECIATION TOTAL	(21,482,192)	(21,528,524)	(19,966,139)	(20,012,476)	(20,058,813)
	-----	-----	-----	-----	-----
NET PROPERTY TOTAL	7,747,329	7,700,996	6,098,774	6,052,437	6,006,100

OTHER NON-CURRENT ASSETS

Cash Value Life Insurance	22,693	22,693	22,693	22,693	22,693
Notes Receivable	14,171	13,907	13,642	13,376	13,110
Going Concern Purchased	1,622,500	1,595,000	1,567,500	1,540,000	1,512,500
	-----	-----	-----	-----	-----
OTHER NON-CURRENT ASSETS TOTAL	1,659,364	1,631,600	1,603,835	1,576,069	1,548,303

TOTAL ASSETS	11,776,429	11,647,705	9,961,271	10,001,900	10,104,956
	=====	=====	=====	=====	=====

LIABILITIES

ACCOUNTS PAYABLE

A/P Trade	2,160,203	2,298,604	2,287,170	2,212,963	2,205,617
A/P Other	28,637	48,860	37,482	29,083	61,427
Unclaimed Prop Liab	14,273	14,296	14,348	14,417	14,513
Current Portion of LTD	598,338	598,338	598,338	598,338	598,338
Shareholder Note Payable	2,818,118	2,818,118	2,818,118	2,818,118	2,818,118
	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE TOTAL	5,619,570	5,778,216	5,755,457	5,672,919	5,698,014

ACCRUED LIABILITIES

Accrued Payroll	279,148	245,185	238,421	256,035	242,315
Payroll w/h Insurance	11,781	15,519	17,446	19,562	21,494
Payroll w/h Subscriptions	32	32	32	32	32
Payroll w/h Federal Tax	254,225	254,225	254,225	254,225	254,225
Payroll w/h FICA	532,842	532,842	532,842	532,842	532,842
Payroll w/h Oregon	167,340	167,340	167,340	167,340	167,340
Payroll w/h California	11,023	11,023	11,023	11,023	11,023
Payroll w/h Garnishments	(507)	(641)	(703)	(703)	(765)
Reserve FUTA	5,627	5,627	5,627	5,627	5,627
Reserve SUI	80,437	80,437	80,437	80,437	80,437
Workers Comp	1,977	7,764	13,173	15,440	13,539
California SDI	6,120	6,120	6,120	6,120	6,120
Accrued Interest Payable	200,527	272,153	133,368	794,127	880,546
Vacation Liability	410,978	410,978	410,978	410,978	369,482
Reserve Caf Plan Reimb	44,072	40,805	42,671	38,680	37,763
Reserve Dependant Care Reimb	0	0	0	0	0
Reserve Profit Sharing	0	0	0	0	0
Reserve Profit Share-Emp	18,473	15,452	15,864	18,384	18,713
Accrued Sales Tax	6,090	6,420	7,816	10,669	11,400
Property Tax	918,332	936,684	892,477	946,862	946,193
NIE Contributions	0	0	0	0	0
Accrued Distributions	0	0	0	0	0
Refund Clearing	0	0	0	(70)	18,351

ACCRUED LIABILITIES TOTAL	2,948,515	3,007,961	2,829,152	3,567,607	3,616,674
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DEFERRED INCOME

Defer Income Subs-Carr/Dlr	1,455,250	1,403,494	1,324,079	1,319,374	1,291,380
Defer Income Subs - Mail	133,243	134,989	148,256	143,271	137,477
Subscription Clearing	0	0	0	0	0
Carrier Credit Clearing	0	99	267	165	103
Defer Income - Non Compete	0	0	0	0	0

DEFERRED INCOME TOTAL	1,588,494	1,538,582	1,472,602	1,462,809	1,428,960
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OTHER LIABILITIES

Long Term Debt (Non-current)	18,456,083	18,455,796	17,747,849	17,747,849	17,747,849
Tip Liability	0	0	0	0	0
SERP Liability	2,854,750	2,854,750	2,854,333	2,854,333	2,854,333

OTHER LIABILITIES TOTAL	21,310,833	21,310,545	20,602,182	20,602,182	20,602,182
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TOTAL LIABILITIES

31,467,411	31,635,305	30,659,393	31,305,517	31,345,831
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EQUITY

Stockholders Equity

Common Stock	1,181	1,181	1,181	1,181	1,181
Capital Surplus	139,733	139,733	139,733	139,733	139,733



Western Communications, Inc.  
Consolidated Balance Sheet  
For the Period Ending June 30, 2019

Retained Earnings	(19,297,019)	(19,297,019)	(19,297,019)	(19,844,382)	(19,844,382)
Current Earnings	(534,877)	(831,495)	(1,542,017)	(1,600,150)	(1,537,407)
	-----	-----	-----	-----	-----
STOCKHOLDERS EQUITY TOTAL	(19,690,982)	(19,987,600)	(20,698,122)	(21,303,618)	(21,240,875)
	-----	-----	-----	-----	-----
TOTAL LIABILITIES AND EQUITY	11,776,429	11,647,705	9,961,271	10,001,900	10,104,956
	=====	=====	=====	=====	=====

**June 2019**  
**Actual**

273,376  
(240,143)  
0  
8,324  
80,680

8,400

-----  
130,637  
745

-----  
131,382

1,356,402  
6,154  
(86,070)  
34,238  
416,227  
0  
(897)  
277,967

-----  
2,004,022

(166,000)

-----  
(166,000)

251,746  
7,274  
19,623  
43,874  
0  
(40,310)

-----  
282,207

0  
0  
14,692

Western Communications, Inc.  
Consolidated Balance Sheet  
For the Period Ending June 30, 2019

74,449  
33,877  
0  
0  
99,133  
-----  
222,150

1,362,956  
489,016  
10,247,425  
13,363,220  
429,572  
172,726  
-----  
26,064,913

(483,622)  
(5,998,962)  
(13,024,999)  
(426,971)  
(170,597)  
-----  
(20,105,151)  
-----  
5,959,763

22,693  
12,843  
1,485,000  
-----  
1,520,536

-----  
9,954,060

=====

2,227,361  
66,222  
14,559  
598,338  
2,818,118  
-----  
5,724,598

Western Communications, Inc.  
Consolidated Balance Sheet  
For the Period Ending June 30, 2019

217,059  
23,858  
0  
254,225  
532,842  
167,340  
11,023  
(827)  
5,627  
80,437  
22,617  
6,120  
964,495  
288,217  
37,270  
0  
0  
23,695  
3,608  
945,524  
0  
0  
22,289  
-----  
3,605,417

1,253,388  
133,722  
0  
449  
0  
-----  
1,387,558

17,747,849  
0  
2,854,333  
-----  
20,602,182  
-----

31,319,755  
-----

1,181  
139,733

Western Communications, Inc.  
Consolidated Balance Sheet  
For the Period Ending June 30, 2019

(19,844,382)

(1,662,227)

-----  
(21,365,695)

-----  
9,954,060

=====

Western Communications, Inc.  
Statement of Changes  
For the Period Ending January 31, 2019

*Debtor's system does not produce a Statement of Cash Flows so this Statement of Changes is being provided in its place.*

	Jan 2019 Actual	Last Month Current Year	Variance
<b>ASSETS</b>			
<b>CASH</b>			
Payables Account	(144,554)	(196,451)	51,897
Sterling Account	(190)	2,267	(2,457)
Chase Account	23,796	6,364	17,432
Wells Fargo Bank	277,060	117,390	159,670
Petty Cash	5,350	6,900	(1,550)
subtotal	161,462	(63,531)	224,993
Investments	666	666	0
subtotal investments	666	666	0
	-----	-----	-----
<b>CASH TOTAL</b>	<b>162,128</b>	<b>(62,865)</b>	<b>224,993</b>
<b>ACCOUNTS RECEIVABLE</b>			
Accounts Receivable Commercial	1,223,161	1,504,697	(281,536)
A/R Transient	(2,289)	55	(2,344)
Accounts Receivable Circ	(98,331)	(81,445)	(16,886)
Accounts Receivable Dealers	48,427	43,802	4,625
A/R Miscellaneous	414,777	414,777	0
Subtotal	1,585,744	1,881,885	(296,141)
Notes Receivable	14,171	13,744	427
Subtotal	14,171	13,744	427
Shareholder Notes Receivable	277,967	277,967	0
	-----	-----	-----
<b>ACCOUNTS RECEIVABLE TOTAL</b>	<b>1,877,883</b>	<b>2,173,596</b>	<b>(295,713)</b>
<b>RESERVE FOR DOUBTFUL ACCOUNTS</b>			
Reserve for Doubtful Acct	(166,000)	(166,000)	0
<b>RESERVE FOR DOUBTFUL ACCTS TOTAL</b>	<b>(166,000)</b>	<b>(166,000)</b>	<b>0</b>
<b>INVENTORY</b>			
Newsprint	211,807	204,371	7,436
Ink	14,325	19,275	(4,950)
Supplies	26,552	37,070	(10,518)
LIFO Reserve	(40,310)	(40,310)	0
	-----	-----	-----
<b>INVENTORY TOTAL</b>	<b>212,374</b>	<b>220,407</b>	<b>(8,033)</b>
<b>PREPAIDS</b>			
Prepaid Insurance	0	28,080	(28,080)
Prepaid Postage	12,070	13,021	(951)

Western Communications, Inc.  
Statement of Changes  
For the Period Ending January 31, 2019

Prepaid Other	44,479	0	44,479
Prepaid Service Contracts	99,133	0	99,133
Prepaid Auction	57,057	57,500	(443)
	-----	-----	-----
PREPAIDS TOTAL	212,740	98,600	114,140
Prepaid loan fees	84,784	86,851	(2,067)

OTHER ASSETS

FIXED ASSESTS

Land	1,640,341	1,640,341	0
Land Improvements	489,016	489,016	0
Buildings	11,889,619	11,889,619	0
Machinery & Equipment	14,606,416	14,606,416	0
Furniture	431,403	431,403	0
Vehicles	172,726	172,726	0
	-----	-----	-----
FIXED ASSETS TOTAL	29,229,520	29,229,520	0

ACCUMULATED DEPRECIATION

Depreciation Land Imp	(482,797)	(482,632)	(165)
Depreciation Buildings	(6,353,208)	(6,329,631)	(23,577)
Depreciation Machinery	(14,047,519)	(14,025,075)	(22,444)
Depreciation Furniture	(428,384)	(428,301)	(83)
Depreciation Vehicles	(170,284)	(170,221)	(63)
	-----	-----	-----
ACCUMULATED DEPRECIATION TOTAL	(21,482,192)	(21,435,860)	(46,332)

NET PROPERTY TOTAL	7,747,329	7,793,661	(46,332)
	-----	-----	-----

OTHER NON-CURRENT ASSETS

Cash Value Life Insurance	22,693	22,693	0
Goodwill	1,622,500	1,650,000	(27,500)
	-----	-----	-----
OTHER NON-CURRENT ASSETS TOTAL	1,645,193	1,672,693	(27,500)

TOTAL ASSETS	11,776,429	11,816,943	(40,514)
	=====	=====	=====

LIABILITIES

ACCOUNTS PAYABLE

A/P Trade	2,160,203	1,983,125	(177,078)
A/P Other	28,637	37,557	8,920
Unclaimed Prop Liab	14,273	14,224	(49)

Western Communications, Inc.  
Statement of Changes  
For the Period Ending January 31, 2019

Subtotal	2,203,113	2,034,906	(168,207)
Current Portion of LTD	598,338	598,338	0
	-----	-----	-----
ACCOUNTS PAYABLE TOTAL	2,801,451	2,633,244	(168,207)
ACCRUED LIABILITIES			
Accrued Payroll	279,148	259,354	(19,794)
Payroll w/h Insurance	11,781	10,417	(1,364)
Payroll w/h Subscriptions	32	0	(32)
Payroll w/h Federal Tax	254,225	254,225	0
Payroll w/h FICA	532,842	532,842	0
Payroll w/h Oregon	167,340	167,340	0
Payroll w/h California	11,023	11,023	0
Payroll w/h Garnishments	(507)	0	507
Reserve FUTA	5,627	5,627	0
Reserve SUI	80,437	80,437	0
Workers Comp	1,977	10,953	8,976
California SDI	6,120	6,120	0
Accrued Interest Payable	200,527	122,101	(78,426)
Vacation Liability	410,978	410,978	0
Reserve Caf Plan Reimb	44,072	45,076	1,004
Reserve Profit Share-Emp	18,473	17,098	(1,375)
Accrued Sales Tax	6,090	5,396	(694)
Property Tax Liability	918,332	899,981	(18,351)
	-----	-----	-----
ACCRUED LIABILITIES TOTAL	2,948,515	2,838,965	(109,550)
DEFERRED INCOME			
Defer Income Subs-Carr/Dlr	1,455,250	1,489,743	34,493
Defer Income Subs - Mail	133,243	127,931	(5,312)
	-----	-----	-----
DEFERRED INCOME TOTAL	1,588,494	1,617,674	29,180
OTHER LIABILITIES			
Long Term Debt (Non-current)	18,456,083	18,459,462	3,379
Loans from Shareholders	2,818,118	2,568,118	(250,000)
SERP Liability	2,854,750	2,855,585	835
	-----	-----	-----
OTHER LIABILITIES TOTAL	24,128,951	23,883,165	(245,786)
	-----	-----	-----
TOTAL LIABILITIES	31,467,411	30,973,048	(494,363)
	-----	-----	-----
EQUITY			
Stockholders Equity			
Common Stock	1,181	1,181	0



Western Communications, Inc.  
Statement of Changes  
For the Period Ending January 31, 2019

Capital Surplus	139,733	139,733	0
Retained Earnings	(19,297,019)	(17,213,209)	2,083,810
Current Earnings	(534,877)	(2,083,810)	(1,548,933)
	-----	-----	-----
STOCKHOLDERS EQUITY TOTAL	(19,690,982)	(19,156,105)	534,877
	-----	-----	-----
TOTAL LIABILITIES AND EQUITY	11,776,429	11,816,943	40,514
	=====	=====	=====

Western Communications, Inc.  
Statement of Changes  
For the Period Ending February 28, 2019

*Debtor's system does not produce a Statement of Cash Flows so this Statement of Changes is being provided in its place.*

	Feb 2019 Actual	Last Month Current Year	Variance
<b>ASSETS</b>			
<b>CASH</b>			
Payables Account	(163,902)	(144,554)	(19,348)
Sterling Account	0	(190)	190
Chase Account	1,544	23,796	(22,252)
Wells Fargo Bank	297,139	277,060	20,079
Petty Cash	5,400	5,350	50
subtotal	140,181	161,462	(21,281)
Investments	666	666	0
subtotal investments	666	666	0
	-----	-----	-----
<b>CASH TOTAL</b>	<b>140,848</b>	<b>162,128</b>	<b>(21,280)</b>
<b>ACCOUNTS RECEIVABLE</b>			
Accounts Receivable Commercial	1,178,800	1,223,161	(44,361)
A/R Transient	(1,371)	(2,289)	918
Accounts Receivable Circ	(77,224)	(98,331)	21,107
Accounts Receivable Dealers	48,477	48,427	50
A/R Miscellaneous	414,777	414,777	0
Subtotal	1,563,458	1,585,744	(22,286)
Notes Receivable	13,907	14,171	(264)
Subtotal	13,907	14,171	(264)
Shareholder Notes Receivable	277,967	277,967	0
	-----	-----	-----
<b>ACCOUNTS RECEIVABLE TOTAL</b>	<b>1,855,332</b>	<b>1,877,883</b>	<b>(22,551)</b>
<b>RESERVE FOR DOUBTFUL ACCOUNTS</b>			
Reserve for Doubtful Acct	(166,000)	(166,000)	0
<b>RESERVE FOR DOUBTFUL ACCTS TOTAL</b>	<b>(166,000)</b>	<b>(166,000)</b>	<b>0</b>
<b>INVENTORY</b>			
Newsprint	214,999	211,807	3,192
Ink	23,405	14,325	9,080
Supplies	33,177	26,552	6,625
LIFO Reserve	(40,310)	(40,310)	0
	-----	-----	-----
<b>INVENTORY TOTAL</b>	<b>231,271</b>	<b>212,374</b>	<b>18,897</b>
<b>PREPAIDS</b>			
Prepaid Postage	16,169	12,070	4,099
Prepaid Other	27,386	44,479	(17,093)

Western Communications, Inc.  
Statement of Changes  
For the Period Ending February 28, 2019

Prepaid Service Contracts	99,133	99,133	0
Prepaid Auction	42,161	57,057	(14,896)
	-----	-----	-----
PREPAIDS TOTAL	184,849	212,740	(27,891)
Prepaid loan fees	82,717	84,784	(2,067)

OTHER ASSETS

FIXED ASSESTS

Land	1,640,341	1,640,341	0
Land Improvements	489,016	489,016	0
Buildings	11,889,619	11,889,619	0
Machinery & Equipment	14,606,416	14,606,416	0
Furniture	431,403	431,403	0
Vehicles	172,726	172,726	0
	-----	-----	-----
FIXED ASSETS TOTAL	29,229,520	29,229,520	0

ACCUMULATED DEPRECIATION

Depreciation Land Imp	(482,962)	(482,797)	(165)
Depreciation Buildings	(6,376,785)	(6,353,208)	(23,577)
Depreciation Machinery	(14,069,963)	(14,047,519)	(22,444)
Depreciation Furniture	(428,468)	(428,384)	(84)
Depreciation Vehicles	(170,346)	(170,284)	(62)
	-----	-----	-----
ACCUMULATED DEPRECIATION TOTAL	(21,528,524)	(21,482,192)	(46,332)

NET PROPERTY TOTAL	7,700,996	7,747,329	(46,333)
	-----	-----	-----

OTHER NON-CURRENT ASSETS

Cash Value Life Insurance	22,693	22,693	0
Goodwill	1,595,000	1,622,500	(27,500)
	-----	-----	-----
OTHER NON-CURRENT ASSETS TOTAL	1,617,693	1,645,193	(27,500)

TOTAL ASSETS	11,647,705	11,776,429	(128,724)
	=====	=====	=====

LIABILITIES

ACCOUNTS PAYABLE

A/P Trade	2,298,604	2,160,203	(138,401)
A/P Other	48,860	28,637	(20,223)
Unclaimed Prop Liab	14,296	14,273	(23)
Subtotal	2,361,760	2,203,113	(158,647)

Western Communications, Inc.  
Statement of Changes  
For the Period Ending February 28, 2019

Current Portion of LTD	598,338	598,338	0
	-----	-----	-----
ACCOUNTS PAYABLE TOTAL	2,960,098	2,801,451	(158,647)
ACCRUED LIABILITIES			
Accrued Payroll	245,185	279,148	33,963
Payroll w/h Insurance	15,519	11,781	(3,738)
Payroll w/h Subscriptions	32	32	0
Payroll w/h Federal Tax	254,225	254,225	0
Payroll w/h FICA	532,842	532,842	0
Payroll w/h Oregon	167,340	167,340	0
Payroll w/h California	11,023	11,023	0
Payroll w/h Garnishments	(641)	(507)	134
Reserve FUTA	5,627	5,627	0
Reserve SUI	80,437	80,437	0
Workers Comp	7,764	1,977	(5,787)
California SDI	6,120	6,120	0
Accrued Interest Payable	272,153	200,527	(71,626)
Vacation Liability	410,978	410,978	0
Reserve Caf Plan Reimb	40,805	44,072	3,267
Reserve Profit Share-Emp	15,452	18,473	3,021
Accrued Sales Tax	6,420	6,090	(330)
Property Tax Liability	936,684	918,332	(18,352)
	-----	-----	-----
ACCRUED LIABILITIES TOTAL	3,007,961	2,948,515	(59,446)
DEFERRED INCOME			
Defer Income Subs-Carr/Dlr	1,403,593	1,455,250	51,657
Defer Income Subs - Mail	134,989	133,243	(1,746)
	-----	-----	-----
DEFERRED INCOME TOTAL	1,538,582	1,588,494	49,912
OTHER LIABILITIES			
Long Term Debt (Non-current)	18,455,796	18,456,083	287
Loans from Shareholders	2,818,118	2,818,118	0
SERP Liability	2,854,750	2,854,750	0
	-----	-----	-----
OTHER LIABILITIES TOTAL	24,128,664	24,128,951	287
	-----	-----	-----
TOTAL LIABILITIES	31,635,305	31,467,411	(167,894)
	-----	-----	-----
EQUITY			
Stockholders Equity			
Common Stock	1,181	1,181	0
Capital Surplus	139,733	139,733	0

Unaudited - For Internal Use Only

Debtor's Accounting System Does Not Allow for  
Partial Month Accounting Periods

Western Communications, Inc.

Statement of Changes

For the Period Ending February 28, 2019

Retained Earnings	(19,297,019)	(19,297,019)	0
Current Earnings	(831,495)	(534,877)	296,618
	-----	-----	-----
STOCKHOLDERS EQUITY TOTAL	(19,987,600)	(19,690,982)	296,618
	-----	-----	-----
TOTAL LIABILITIES AND EQUITY	11,647,705	11,776,429	128,724
	=====	=====	=====

Western Communications, Inc.  
Statement of Changes  
For the Period Ending March 31, 2019

*Debtor's system does not produce a Statement of Cash Flows so this Statement of Changes is being provided in its place.*

	Mar 2019 Actual	Last Month Current Year	Variance
<b>ASSETS</b>			
<b>CASH</b>			
Payables Account	(190,709)	(163,902)	(26,807)
Chase Account	19,234	1,544	17,690
Wells Fargo Bank	266,569	297,139	(30,570)
Petty Cash	5,400	5,400	0
subtotal	100,494	140,181	(39,687)
Investments	666	666	0
subtotal investments	666	666	0
	-----	-----	-----
CASH TOTAL	101,160	140,848	(39,688)
<b>ACCOUNTS RECEIVABLE</b>			
Accounts Receivable Commercial	1,217,629	1,178,800	38,829
A/R Transient	(3,885)	(1,371)	(2,514)
Accounts Receivable Circ	(83,114)	(77,224)	(5,890)
Accounts Receivable Dealers	42,590	48,477	(5,887)
A/R Miscellaneous	414,727	414,777	(50)
Subtotal	1,587,947	1,563,458	24,489
Draws	277	0	277
Notes Receivable	13,642	13,907	(265)
Subtotal	13,919	13,907	12
Shareholder Notes Receivable	277,967	277,967	0
	-----	-----	-----
ACCOUNTS RECEIVABLE TOTAL	1,879,833	1,855,332	24,501
<b>RESERVE FOR DOUBTFUL ACCOUNTS</b>			
Reserve for Doubtful Acct	(166,000)	(166,000)	0
RESERVE FOR DOUBTFUL ACCTS TOTAL	(166,000)	(166,000)	0
<b>INVENTORY</b>			
Newsprint	209,559	214,999	(5,440)
Ink	26,930	23,405	3,525
Supplies	37,674	33,177	4,497
LIFO Reserve	(40,310)	(40,310)	0
	-----	-----	-----
INVENTORY TOTAL	233,853	231,271	2,582
<b>PREPAIDS</b>			
Prepaid Postage	11,185	16,169	(4,984)
Prepaid Other	9,135	27,386	(18,251)

Western Communications, Inc.  
Statement of Changes  
For the Period Ending March 31, 2019

Prepaid Service Contracts	99,133	99,133	0
Prepaid Auction	23,355	42,161	(18,806)
	-----	-----	-----
PREPAIDS TOTAL	142,807	184,849	(42,042)
Prepaid loan fees	80,650	82,717	(2,067)

OTHER ASSETS

FIXED ASSESTS

Land	1,362,956	1,640,341	(277,385)
Land Improvements	489,016	489,016	0
Buildings	10,247,425	11,889,619	(1,642,194)
Machinery & Equipment	13,363,220	14,606,416	(1,243,196)
Furniture	429,572	431,403	(1,831)
Vehicles	172,726	172,726	0
	-----	-----	-----
FIXED ASSETS TOTAL	26,064,913	29,229,520	(3,164,607)

ACCUMULATED DEPRECIATION

Depreciation Land Imp	(483,127)	(482,962)	(165)
Depreciation Buildings	(5,928,231)	(6,376,785)	448,554
Depreciation Machinery	(12,957,652)	(14,069,963)	1,112,311
Depreciation Furniture	(426,720)	(428,468)	1,748
Depreciation Vehicles	(170,409)	(170,346)	(63)
	-----	-----	-----
ACCUMULATED DEPRECIATION TOTAL	(19,966,139)	(21,528,524)	1,562,385

NET PROPERTY TOTAL	6,098,774	7,700,996	(1,602,222)
	-----	-----	-----

OTHER NON-CURRENT ASSETS

Cash Value Life Insurance	22,693	22,693	0
Goodwill	1,567,500	1,595,000	(27,500)
	-----	-----	-----
OTHER NON-CURRENT ASSETS TOTAL	1,590,193	1,617,693	(27,500)

TOTAL ASSETS	9,961,271	11,647,705	(1,686,434)
	=====	=====	=====

LIABILITIES

ACCOUNTS PAYABLE

A/P Trade	2,287,170	2,298,604	11,434
A/P Other	37,482	48,860	11,378
Unclaimed Prop Liab	14,348	14,296	(52)
Subtotal	2,339,000	2,361,760	22,760

Western Communications, Inc.  
Statement of Changes  
For the Period Ending March 31, 2019

Current Portion of LTD	598,338	598,338	0
	-----	-----	-----
ACCOUNTS PAYABLE TOTAL	2,937,338	2,960,098	22,760
ACCRUED LIABILITIES			
Accrued Payroll	238,421	245,185	6,764
Payroll w/h Insurance	17,446	15,519	(1,927)
Payroll w/h Subscriptions	32	32	0
Payroll w/h Federal Tax	254,225	254,225	0
Payroll w/h FICA	532,842	532,842	0
Payroll w/h Oregon	167,340	167,340	0
Payroll w/h California	11,023	11,023	0
Payroll w/h Garnishments	(703)	(641)	62
Reserve FUTA	5,627	5,627	0
Reserve SUI	80,437	80,437	0
Workers Comp	13,173	7,764	(5,409)
California SDI	6,120	6,120	0
Accrued Interest Payable	133,368	272,153	138,785
Vacation Liability	410,978	410,978	0
Reserve Caf Plan Reimb	42,671	40,805	(1,866)
Reserve Profit Share-Emp	15,864	15,452	(412)
Accrued Sales Tax	7,816	6,420	(1,396)
Property Tax Liability	892,477	936,684	44,207
	-----	-----	-----
ACCRUED LIABILITIES TOTAL	2,829,152	3,007,961	178,809
DEFERRED INCOME			
Defer Income Subs-Carr/Dlr	1,324,346	1,403,593	79,247
Defer Income Subs - Mail	148,256	134,989	(13,267)
	-----	-----	-----
DEFERRED INCOME TOTAL	1,472,602	1,538,582	65,980
OTHER LIABILITIES			
Long Term Debt (Non-current)	17,747,849	18,455,796	707,947
Loans from Shareholders	2,818,118	2,818,118	0
SERP Liability	2,854,333	2,854,750	417
	-----	-----	-----
OTHER LIABILITIES TOTAL	23,420,301	24,128,664	708,363
	-----	-----	-----
TOTAL LIABILITIES	30,659,393	31,635,305	975,912
	-----	-----	-----
EQUITY			
Stockholders Equity			
Common Stock	1,181	1,181	0
Capital Surplus	139,733	139,733	0

Unaudited - For Internal Use Only

Debtor's Accounting System Does Not Allow for  
Partial Month Accounting Periods



Western Communications, Inc.  
Statement of Changes  
For the Period Ending March 31, 2019

Retained Earnings	(19,297,019)	(19,297,019)	0
Current Earnings	(1,542,017)	(831,495)	710,522
	-----	-----	-----
STOCKHOLDERS EQUITY TOTAL	(20,698,122)	(19,987,600)	710,522
	-----	-----	-----
TOTAL LIABILITIES AND EQUITY	9,961,271	11,647,705	1,686,434
	=====	=====	=====

Western Communications, Inc.  
Statement of Changes  
For the Period Ending April 30, 2019

Debtor's system does not produce a Statement of Cash Flows so this Statement of Changes is being provided in its place.

	Apr 2019 Actual	Last Month Current Year	Variance
ASSETS			
CASH			
Payables Account	(209,241)	(190,709)	(18,532)
Chase Account	38,247	19,234	19,013
Wells Fargo Bank	283,393	266,569	16,824
Petty Cash	8,400	5,400	3,000
subtotal	120,799	100,494	20,305
Investments	666	666	0
subtotal investments	666	666	0
CASH TOTAL	121,466	101,160	20,306
ACCOUNTS RECEIVABLE			
Accounts Receivable Commercial	1,304,864	1,217,629	87,235
A/R Transient	1,617	(3,885)	5,502
Accounts Receivable Circ	(78,576)	(83,114)	4,538
Accounts Receivable Dealers	32,459	42,590	(10,131)
A/R Miscellaneous	414,727	414,727	0
Subtotal	1,675,093	1,587,947	87,146
Draws	367	277	90
Notes Receivable	13,376	13,642	(266)
Subtotal	13,743	13,919	(176)
Shareholder Notes Receivable	277,967	277,967	0
ACCOUNTS RECEIVABLE TOTAL	1,966,803	1,879,833	86,970
RESERVE FOR DOUBTFUL ACCOUNTS			
Reserve for Doubtful Acct	(166,000)	(166,000)	0
RESERVE FOR DOUBTFUL ACCTS TOTAL	(166,000)	(166,000)	0
INVENTORY			
Newsprint	194,522	209,559	(15,037)
Ink	21,053	26,930	(5,877)
Supplies	30,245	37,674	(7,429)
LIFO Reserve	(40,310)	(40,310)	0
INVENTORY TOTAL	205,509	233,853	(28,344)
PREPAIDS			
Prepaid Property Tax	36,703	110,109	(73,406)

Unaudited - For Internal Use Only

Debtor's Accounting System Does Not Allow for  
Partial Month Accounting Periods

Western Communications, Inc.  
Statement of Changes  
For the Period Ending April 30, 2019

Prepaid Postage	11,425	11,185	240
Prepaid Other	18,902	9,135	9,767
Prepaid Service Contracts	99,133	99,133	0
Prepaid Auction	14,247	23,355	(9,108)
PREPAIDS TOTAL	180,409	252,916	(72,507)
Prepaid loan fees	78,583	80,650	(2,067)

OTHER ASSETS

FIXED ASSESTS

Land	1,362,956	1,362,956	0
Land Improvements	489,016	489,016	0
Buildings	10,247,425	10,247,425	0
Machinery & Equipment	13,363,220	13,363,220	0
Furniture	429,572	429,572	0
Vehicles	172,726	172,726	0
FIXED ASSETS TOTAL	26,064,913	26,064,913	0

ACCUMULATED DEPRECIATION

Depreciation Land Imp	(483,292)	(483,127)	(165)
Depreciation Buildings	(5,951,808)	(5,928,231)	(23,577)
Depreciation Machinery	(12,980,101)	(12,957,652)	(22,449)
Depreciation Furniture	(426,804)	(426,720)	(84)
Depreciation Vehicles	(170,472)	(170,409)	(63)
ACCUMULATED DEPRECIATION TOTAL	(20,012,476)	(19,966,139)	(46,337)

NET PROPERTY TOTAL	6,052,437	6,098,774	(46,337)
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OTHER NON-CURRENT ASSETS

Cash Value Life Insurance	22,693	22,693	0
Goodwill	1,540,000	1,567,500	(27,500)
OTHER NON-CURRENT ASSETS TOTAL	1,562,693	1,590,193	(27,500)

TOTAL ASSETS	10,001,900	10,071,380	(69,480)
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Western Communications, Inc.  
Statement of Changes  
For the Period Ending April 30, 2019

LIABILITIES

ACCOUNTS PAYABLE

A/P Trade	2,212,963	2,287,170	74,207
A/P Other	29,083	37,482	8,399
Unclaimed Prop Liab	14,417	14,348	(69)
Subtotal	2,256,462	2,339,000	82,538
Current Portion of LTD	598,338	598,338	0
ACCOUNTS PAYABLE TOTAL	2,854,800	2,937,338	82,538

ACCRUED LIABILITIES

Accrued Payroll	256,035	238,421	(17,614)
Payroll w/h Insurance	19,562	17,446	(2,116)
Payroll w/h Subscriptions	32	32	0
Payroll w/h Federal Tax	254,225	254,225	0
Payroll w/h FICA	532,842	532,842	0
Payroll w/h Oregon	167,340	167,340	0
Payroll w/h California	11,023	11,023	0
Payroll w/h Garnishments	(703)	(703)	0
Reserve FUTA	5,627	5,627	0
Reserve SUI	80,437	80,437	0
Workers Comp	15,440	13,173	(2,267)
California SDI	6,120	6,120	0
Accrued Interest Payable	794,127	710,178	(83,949)
Vacation Liability	410,978	410,978	0
Reserve Caf Plan Reimb	38,680	42,671	3,991
Reserve Profit Share-Emp	18,384	15,864	(2,520)
Accrued Sales Tax	10,669	7,816	(2,853)
Property Tax Liability	946,862	1,002,585	55,723
Refund Clearing	(70)	0	70
ACCRUED LIABILITIES TOTAL	3,567,607	3,516,071	(51,536)

DEFERRED INCOME

Defer Income Subs-Carr/Dlr	1,319,538	1,324,346	4,808
Defer Income Subs - Mail	143,271	148,256	4,985
DEFERRED INCOME TOTAL	1,462,809	1,472,602	9,793

OTHER LIABILITIES

Long Term Debt (Non-current)	17,747,849	17,747,849	0
Loans from Shareholders	2,818,118	2,818,118	0
SERP Liability	2,854,333	2,854,333	0
OTHER LIABILITIES TOTAL	23,420,301	23,420,301	0

Unaudited - For Internal Use Only

Debtor's Accounting System Does Not Allow for  
Partial Month Accounting Periods

Western Communications, Inc.  
Statement of Changes  
For the Period Ending April 30, 2019

TOTAL LIABILITIES	31,305,517	31,346,312	40,795
	-----	-----	-----
EQUITY			
Stockholders Equity			
Common Stock	1,181	1,181	0
Capital Surplus	139,733	139,733	0
Retained Earnings	(19,844,382)	(19,844,382)	0
Current Earnings	(1,600,150)	(1,571,465)	28,685
	-----	-----	-----
STOCKHOLDERS EQUITY TOTAL	(21,303,618)	(21,274,933)	28,685
	-----	-----	-----
TOTAL LIABILITIES AND EQUITY	10,001,900	10,071,380	69,480
	=====	=====	=====

Western Communications, Inc.  
Statement of Changes  
For the Period Ending May 31, 2019

*Debtor's system does not produce a Statement of Cash Flows so this Statement of Changes is being provided in its place.*

	May 2019 Actual	Last Month Current Year	Variance
<b>ASSETS</b>			
<b>CASH</b>			
Payables Account	(201,740)	(209,241)	7,501
Chase Account	25,076	38,247	(13,171)
Wells Fargo Bank	405,487	283,393	122,094
Petty Cash	8,400	8,400	0
subtotal	237,223	120,799	116,424
Investments	666	666	0
subtotal investments	666	666	0
	-----	-----	-----
CASH TOTAL	237,889	121,466	116,423
<b>ACCOUNTS RECEIVABLE</b>			
Accounts Receivable Commercial	1,312,968	1,304,864	8,104
A/R Transient	3,804	1,617	2,187
Accounts Receivable Circ	(93,975)	(78,576)	(15,399)
Accounts Receivable Dealers	35,997	32,459	3,538
A/R Miscellaneous	416,227	414,727	1,500
Subtotal	1,675,021	1,675,093	(72)
Draws	(851)	367	(1,218)
Notes Receivable	13,110	13,376	(266)
Subtotal	12,259	13,743	(1,484)
Shareholder Notes Receivable	277,967	277,967	0
	-----	-----	-----
ACCOUNTS RECEIVABLE TOTAL	1,965,247	1,966,803	(1,556)
<b>RESERVE FOR DOUBTFUL ACCOUNTS</b>			
Reserve for Doubtful Acct	(166,000)	(166,000)	0
RESERVE FOR DOUBTFUL ACCTS TOTAL	(166,000)	(166,000)	0
<b>INVENTORY</b>			
Newsprint	215,194	194,522	20,672
Ink	30,918	21,053	9,865
Supplies	33,554	30,245	3,309
LIFO Reserve	(40,310)	(40,310)	0
	-----	-----	-----
INVENTORY TOTAL	239,355	205,509	33,846
<b>PREPAIDS</b>			
Prepaid Property Tax	18,351	36,703	(18,352)
Prepaid Postage	11,334	11,425	(91)

Western Communications, Inc.  
Statement of Changes  
For the Period Ending May 31, 2019

Prepaid Other	37,462	18,902	18,560
Prepaid Service Contracts	99,133	99,133	0
Prepaid Auction	44,377	14,247	30,130
	-----	-----	-----
PREPAIDS TOTAL	210,657	180,409	30,248
Prepaid loan fees	76,516	78,583	(2,067)

OTHER ASSETS

FIXED ASSESTS

Land	1,362,956	1,362,956	0
Land Improvements	489,016	489,016	0
Buildings	10,247,425	10,247,425	0
Machinery & Equipment	13,363,220	13,363,220	0
Furniture	429,572	429,572	0
Vehicles	172,726	172,726	0
	-----	-----	-----
FIXED ASSETS TOTAL	26,064,913	26,064,913	0

ACCUMULATED DEPRECIATION

Depreciation Land Imp	(483,457)	(483,292)	(165)
Depreciation Buildings	(5,975,385)	(5,951,808)	(23,577)
Depreciation Machinery	(13,002,550)	(12,980,101)	(22,449)
Depreciation Furniture	(426,887)	(426,804)	(83)
Depreciation Vehicles	(170,534)	(170,472)	(62)
	-----	-----	-----
ACCUMULATED DEPRECIATION TOTAL	(20,058,813)	(20,012,476)	(46,337)

NET PROPERTY TOTAL	6,006,100	6,052,437	(46,337)
	-----	-----	-----

OTHER NON-CURRENT ASSETS

Cash Value Life Insurance	22,693	22,693	0
Goodwill	1,512,500	1,540,000	(27,500)
	-----	-----	-----
OTHER NON-CURRENT ASSETS TOTAL	1,535,193	1,562,693	(27,500)

TOTAL ASSETS	10,104,956	10,001,900	103,056
	=====	=====	=====

LIABILITIES

ACCOUNTS PAYABLE

A/P Trade	2,205,617	2,212,963	7,346
A/P Other	61,427	29,083	(32,344)
Unclaimed Prop Liab	14,513	14,417	(96)

Western Communications, Inc.  
Statement of Changes  
For the Period Ending May 31, 2019

Subtotal	2,281,557	2,256,462	(25,095)
Current Portion of LTD	598,338	598,338	0
	-----	-----	-----
ACCOUNTS PAYABLE TOTAL	2,879,895	2,854,800	(25,095)
ACCRUED LIABILITIES			
Accrued Payroll	242,315	256,035	13,720
Payroll w/h Insurance	21,494	19,562	(1,932)
Payroll w/h Subscriptions	32	32	0
Payroll w/h Federal Tax	254,225	254,225	0
Payroll w/h FICA	532,842	532,842	0
Payroll w/h Oregon	167,340	167,340	0
Payroll w/h California	11,023	11,023	0
Payroll w/h Garnishments	(765)	(703)	62
Reserve FUTA	5,627	5,627	0
Reserve SUI	80,437	80,437	0
Workers Comp	13,539	15,440	1,901
California SDI	6,120	6,120	0
Accrued Interest Payable	880,546	794,127	(86,419)
Vacation Liability	369,482	410,978	41,496
Reserve Caf Plan Reimb	37,763	38,680	917
Reserve Profit Share-Emp	18,713	18,384	(329)
Accrued Sales Tax	11,400	10,669	(731)
Property Tax Liability	946,193	946,862	669
Refund Clearing	18,351	(70)	(18,421)
	-----	-----	-----
ACCRUED LIABILITIES TOTAL	3,616,674	3,567,607	(49,067)
DEFERRED INCOME			
Defer Income Subs-Carr/Dlr	1,291,483	1,319,538	28,055
Defer Income Subs - Mail	137,477	143,271	5,794
	-----	-----	-----
DEFERRED INCOME TOTAL	1,428,960	1,462,809	33,849
OTHER LIABILITIES			
Long Term Debt (Non-current)	17,747,849	17,747,849	0
Loans from Shareholders	2,818,118	2,818,118	0
SERP Liability	2,854,333	2,854,333	0
	-----	-----	-----
OTHER LIABILITIES TOTAL	23,420,301	23,420,301	0
	-----	-----	-----
TOTAL LIABILITIES	31,345,831	31,305,517	(40,314)
	-----	-----	-----
EQUITY			
Stockholders Equity			



Western Communications, Inc.  
Statement of Changes  
For the Period Ending May 31, 2019

Common Stock	1,181	1,181	0
Capital Surplus	139,733	139,733	0
Retained Earnings	(19,844,382)	(19,844,382)	0
Current Earnings	(1,537,407)	(1,600,150)	(62,743)
	-----	-----	-----
STOCKHOLDERS EQUITY TOTAL	(21,240,875)	(21,303,618)	(62,743)
	-----	-----	-----
TOTAL LIABILITIES AND EQUITY	10,104,956	10,001,900	(103,056)
	=====	=====	=====

Western Communications, Inc.  
Statement of Changes  
For the Period Ending June 30, 2019

Debtor's system does not produce a Statement of Cash Flows so this Statement of Changes is being provided in its place.

	Jun 2019 Actual	Last Month Current Year	Variance
ASSETS			
CASH			
Payables Account	(240,143)	(201,740)	(38,403)
Chase Account	8,324	25,076	(16,752)
Wells Fargo Bank	354,056	405,487	(51,431)
Petty Cash	8,400	8,400	0
subtotal	130,637	237,223	(106,586)
Investments	745	666	79
subtotal investments	745	666	79
CASH TOTAL	131,382	237,889	(106,507)
ACCOUNTS RECEIVABLE			
Accounts Receivable Commercial	1,356,402	1,312,968	43,434
A/R Transient	6,154	3,804	2,350
Accounts Receivable Circ	(86,070)	(93,975)	7,905
Accounts Receivable Dealers	34,238	35,997	(1,759)
A/R Miscellaneous	416,227	416,227	0
Subtotal	1,726,952	1,675,021	51,931
Draws	(897)	(851)	(46)
Notes Receivable	12,843	13,110	(267)
Subtotal	11,946	12,259	(313)
Shareholder Notes Receivable	277,967	277,967	0
ACCOUNTS RECEIVABLE TOTAL	2,016,865	1,965,247	51,618
RESERVE FOR DOUBTFUL ACCOUNTS			
Reserve for Doubtful Acct	(166,000)	(166,000)	0
RESERVE FOR DOUBTFUL ACCTS TOTAL	(166,000)	(166,000)	0
INVENTORY			
Newsprint	251,746	215,194	36,552
Ink	26,897	30,918	(4,021)
Supplies	43,874	33,554	10,320
LIFO Reserve	(40,310)	(40,310)	0
INVENTORY TOTAL	282,207	239,355	42,852
PREPAIDS			
Prepaid Property Tax	0	18,351	(18,351)

Unaudited - For Internal Use Only

Debtor's Accounting System Does Not Allow for  
Partial Month Accounting Periods

Western Communications, Inc.  
Statement of Changes  
For the Period Ending June 30, 2019

Prepaid Postage	14,692	11,334	3,358
Prepaid Other	0	37,462	(37,462)
Prepaid Service Contracts	99,133	99,133	0
Prepaid Auction	33,877	44,377	(10,500)
PREPAIDS TOTAL	147,702	210,657	(62,955)
Prepaid loan fees	74,449	76,516	(2,067)
OTHER ASSETS			
FIXED ASSESTS			
Land	1,362,956	1,362,956	0
Land Improvements	489,016	489,016	0
Buildings	10,247,425	10,247,425	0
Machinery & Equipment	13,363,220	13,363,220	0
Furniture	429,572	429,572	0
Vehicles	172,726	172,726	0
FIXED ASSETS TOTAL	26,064,913	26,064,913	0
ACCUMULATED DEPRECIATION			
Depreciation Land Imp	(483,622)	(483,457)	(165)
Depreciation Buildings	(5,998,962)	(5,975,385)	(23,577)
Depreciation Machinery	(13,024,999)	(13,002,550)	(22,449)
Depreciation Furniture	(426,971)	(426,887)	(84)
Depreciation Vehicles	(170,597)	(170,534)	(63)
ACCUMULATED DEPRECIATION TOTAL	(20,105,151)	(20,058,813)	(46,338)
NET PROPERTY TOTAL	5,959,763	6,006,100	(46,337)
OTHER NON-CURRENT ASSETS			
Cash Value Life Insurance	22,693	22,693	0
Goodwill	1,485,000	1,512,500	(27,500)
OTHER NON-CURRENT ASSETS TOTAL	1,507,693	1,535,193	(27,500)
TOTAL ASSETS	9,954,060	10,104,956	(150,896)

Unaudited - For Internal Use Only

Debtor's Accounting System Does Not Allow for  
Partial Month Accounting Periods

Western Communications, Inc.  
Statement of Changes  
For the Period Ending June 30, 2019

LIABILITIES

ACCOUNTS PAYABLE

A/P Trade	2,227,361	2,205,617	(21,744)
A/P Other	66,222	61,427	(4,795)
Unclaimed Prop Liab	14,559	14,513	(46)
Subtotal	2,308,142	2,281,557	(26,585)
Current Portion of LTD	598,338	598,338	0
ACCOUNTS PAYABLE TOTAL	2,906,479	2,879,895	(26,584)

ACCRUED LIABILITIES

Accrued Payroll	217,059	242,315	25,256
Payroll w/h Insurance	23,858	21,494	(2,364)
Payroll w/h Subscriptions	0	32	32
Payroll w/h Federal Tax	254,225	254,225	0
Payroll w/h FICA	532,842	532,842	0
Payroll w/h Oregon	167,340	167,340	0
Payroll w/h California	11,023	11,023	0
Payroll w/h Garnishments	(827)	(765)	62
Reserve FUTA	5,627	5,627	0
Reserve SUI	80,437	80,437	0
Workers Comp	22,617	13,539	(9,078)
California SDI	6,120	6,120	0
Accrued Interest Payable	964,495	880,546	(83,949)
Vacation Liability	288,217	369,482	81,265
Reserve Caf Plan Reimb	37,270	37,763	493
Reserve Profit Share-Emp	23,695	18,713	(4,982)
Accrued Sales Tax	3,608	11,400	7,792
Property Tax Liability	945,524	946,193	669
Refund Clearing	22,289	18,351	(3,938)
ACCRUED LIABILITIES TOTAL	3,605,417	3,616,674	11,257

DEFERRED INCOME

Defer Income Subs-Carr/Dlr	1,253,837	1,291,483	37,646
Defer Income Subs - Mail	133,722	137,477	3,755
DEFERRED INCOME TOTAL	1,387,558	1,428,960	41,402

OTHER LIABILITIES

Long Term Debt (Non-current)	17,747,849	17,747,849	0
Loans from Shareholders	2,818,118	2,818,118	0
SERP Liability	2,854,333	2,854,333	0
OTHER LIABILITIES TOTAL	23,420,301	23,420,301	0

Unaudited - For Internal Use Only

Debtor's Accounting System Does Not Allow for  
Partial Month Accounting Periods

Western Communications, Inc.  
Statement of Changes  
For the Period Ending June 30, 2019

TOTAL LIABILITIES	31,319,755	31,345,831	26,076
	-----	-----	-----
EQUITY			
Stockholders Equity			
Common Stock	1,181	1,181	0
Capital Surplus	139,733	139,733	0
Retained Earnings	(19,844,382)	(19,844,382)	0
Current Earnings	(1,662,227)	(1,537,407)	124,820
	-----	-----	-----
STOCKHOLDERS EQUITY TOTAL	(21,365,695)	(21,240,875)	124,820
	-----	-----	-----
TOTAL LIABILITIES AND EQUITY	9,954,060	10,104,956	150,896
	=====	=====	=====

Account number: [REDACTED] **6194** ■ June 1, 2019 - June 30, 2019 ■ Page 1 of 2

## Questions?

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

**WellsOne® Account**

Account number	Beginning balance	Total credits	Total debits	Ending balance
6194	\$991.29	\$508.71	-\$1,062.27	\$437.73

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	06/07	508.71	eDeposit IN Branch/Store 06/07/19 10:56:13 Am 960 NW Wall St Bend OR
		<b>\$508.71</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$508.71</b>	<b>Total credits</b>

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	06/11	65.74	Client Analysis Srvc Chrg 190610 Svc Chge [REDACTED] 6194
		<b>\$65.74</b>	<b>Total electronic debits/bank debits</b>

### Checks paid

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
1014	137.00	06/10	1017	49.00	06/27	1020	55.57	06/28
1015	402.77	06/17	1019 *	120.00	06/21	1021	150.00	06/28
1016	82.19	06/19						
		<b>\$996.53</b>	<b>Total checks paid</b>					

\* Gap in check sequence.

<b>\$1,062.27</b>	<b>Total debits</b>
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Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
05/31	991.29	06/11	1,297.26	06/21	692.30
06/07	1,500.00	06/17	894.49	06/27	643.30
06/10	1,363.00	06/19	812.30	06/28	437.73
Average daily ledger balance		\$970.60			

# WellsOne® Account

Account number: [REDACTED] 8202 ■ June 1, 2019 - June 30, 2019 ■ Page 1 of 14

**WELLS  
FARGO**

WESTERN COMMUNICATIONS INC  
GENERAL ACCOUNT  
1777 SW CHANDLER AVE  
BEND OR 97702-3200

## Questions?

Call your Customer Service Officer or Client Services

**1-800-AT WELLS** (1-800-289-3557)

5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)

PO Box 63020

San Francisco, CA 94163

## Account summary

### WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 8202	\$266,392.00	\$1,325,973.26	-\$1,372,041.15	\$220,324.11

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	06/03	35,906.58	Deposit
	06/03	22,102.32	Deposit
	06/03	13,572.02	Deposit
	06/03	2,995.51	Deposit
	06/03	267.00	Deposit
	06/04	15,516.67	Deposit
	06/04	2,716.50	Deposit
	06/04	2,527.25	Deposit
	06/04	0.24	Deposit
	06/05	6,840.43	Deposit
	06/05	3,039.88	Deposit
	06/05	3,029.23	Deposit
	06/05	2,371.40	Deposit
	06/05	834.10	Deposit
	06/06	10,545.30	Deposit
	06/06	2,964.25	Deposit
	06/06	2,441.72	Deposit
	06/06	1,144.60	Deposit
	06/06	983.50	Deposit
	06/07	14,196.11	Deposit
	06/07	5,092.13	Deposit
	06/07	1,165.30	Deposit
	06/07	945.15	Deposit



**Deposits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/07	360.44	Deposit
	06/07	167.00	Deposit
	06/10	53,430.49	Deposit
	06/10	12,828.22	Deposit
	06/10	4,961.90	Deposit
	06/10	3,538.25	Deposit
	06/10	546.00	Deposit
	06/10	268.80	Deposit
	06/11	5,063.00	Deposit
	06/11	1,847.50	Deposit
	06/11	500.00	Coin Deposit
	06/11	217.25	Deposit
	06/11	191.58	Deposit
	06/12	7,210.18	Deposit
	06/12	6,188.51	Deposit
	06/12	2,097.25	Deposit
	06/12	1,093.76	Deposit
	06/12	725.70	Deposit
	06/12	265.20	Deposit
	06/12	146.63	Deposit
	06/12	14.75	Deposit
	06/13	24,218.15	Deposit
	06/13	8,070.55	Deposit
	06/13	2,181.60	Deposit
	06/13	1,172.75	Deposit
	06/13	918.96	Deposit
	06/13	16.00	Deposit
	06/14	45,209.46	Deposit
	06/14	5,777.00	Deposit
	06/14	3,164.31	Deposit
	06/14	1,085.35	Deposit
	06/14	937.16	Deposit
	06/14	336.00	Deposit
	06/17	139,582.95	Deposit
	06/17	17,813.04	Deposit
	06/17	3,686.40	Deposit
	06/17	2,994.23	Deposit
	06/17	78.00	Coin Deposit
	06/18	9,404.29	Deposit
	06/18	4,730.75	Deposit
	06/18	3,732.40	Deposit
	06/18	1,814.44	Deposit
	06/18	368.75	Coin Deposit
	06/18	354.00	Deposit
	06/19	4,806.60	Deposit
	06/19	4,217.93	Deposit

**Deposits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/19	2,180.65	Deposit
	06/19	1,322.80	Deposit
	06/19	656.07	Deposit
	06/19	461.47	Deposit
	06/20	11,471.18	Deposit
	06/20	4,564.67	Deposit
	06/20	2,056.50	Deposit
	06/20	1,735.80	Deposit
	06/20	1,137.65	Deposit
	06/20	500.00	Coin Deposit
	06/20	242.50	Deposit
	06/20	188.00	Deposit
	06/21	30,160.68	Deposit
	06/21	7,188.37	Deposit
	06/21	3,701.70	Deposit
	06/21	1,005.20	Deposit
	06/21	124.50	Deposit
	06/24	90,093.88	Deposit
	06/24	15,116.15	Deposit
	06/24	4,416.80	Deposit
	06/24	2,713.25	Deposit
	06/24	1,369.05	Deposit
	06/24	375.49	Deposit
	06/25	9,618.42	Deposit
	06/25	3,103.34	Deposit
	06/25	2,418.00	Deposit
	06/25	632.00	Deposit
	06/26	55,900.00	Deposit
	06/26	6,123.54	Deposit
	06/26	3,821.46	Deposit
	06/26	3,790.10	Deposit
	06/26	1,602.04	Deposit
	06/26	227.25	Coin Deposit
	06/26	194.00	Deposit
	06/27	33,281.98	Deposit
	06/27	7,102.89	Deposit
	06/27	1,781.95	Deposit
	06/27	1,708.90	Deposit
	06/27	683.50	Deposit
	06/27	315.00	Deposit
	06/28	19,879.59	Deposit
	06/28	5,517.71	Deposit
	06/28	2,802.71	Deposit
	06/28	963.87	Deposit

**Deposits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/28	634.54	Deposit
	06/28	20.30	Deposit
		<b>\$884,436.12</b>	<b>Total deposits</b>

**Electronic deposits/bank credits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>
	06/03	1,040.41
	06/03	221.77
	06/03	90.10
	06/03	6,060.95
	06/03	4,218.40
	06/03	3,778.45
	06/03	1,668.71
	06/03	1,544.27
	06/03	1,188.77
	06/03	1,187.00
	06/03	969.07
	06/03	737.60
	06/03	569.30
	06/03	549.48
	06/03	548.31
	06/03	294.53
	06/03	181.00
	06/04	3,863.98
	06/04	2,527.55
	06/04	408.72
	06/05	388.44
	06/05	12,471.65
	06/05	4,114.26
	06/05	3,587.16
	06/05	2,250.77
	06/05	1,895.50
	06/05	1,372.00
	06/05	1,176.31
	06/05	355.47
	06/05	333.77
	06/05	211.10
	06/06	352.54
	06/06	5,709.06
	06/06	1,073.40
	06/06	923.20

**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount
	06/06	126.07
	06/06	92.83
	06/07	320.29
	06/07	15,035.78
	06/07	7,028.69
	06/07	4,420.11
	06/07	2,387.45
	06/07	2,085.40
	06/07	962.03
	06/07	806.23
	06/07	292.33
	06/07	19.80
	06/10	392.00
	06/10	334.93
	06/10	310.84
	06/10	50.34
	06/10	14,570.20
	06/10	6,702.62
	06/10	6,448.15
	06/10	4,130.70
	06/10	2,298.67
	06/10	1,368.66
	06/10	1,041.27
	06/10	956.31
	06/10	660.20
	06/10	633.95
	06/10	307.01
	06/10	223.60
	06/10	106.53
	06/10	79.04
	06/10	59.30
	06/10	12.03
	06/10	11.93
	06/11	5,554.80
	06/11	1,886.40
	06/11	185.28
	06/11	30.57
	06/12	547.74
	06/12	205.74
	06/12	10,781.85
	06/12	4,630.74
	06/12	2,093.43

**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>
	06/12	310.26
	06/12	257.37
	06/12	133.39
	06/12	101.37
	06/13	951.74
	06/13	3,912.70
	06/13	3,405.73
	06/13	2,224.60
	06/13	1,694.77
	06/13	1,050.50
	06/13	517.90
	06/13	41.59
	06/13	34.75
	06/13	11.94
	06/14	183.31
	06/14	121.27
	06/14	12,724.50
	06/14	4,173.85
	06/14	4,127.49
	06/14	2,742.86
	06/14	2,349.23
	06/14	384.59
	06/17	704.70
	06/17	197.16
	06/17	94.09
	06/17	7,204.58
	06/17	4,586.19
	06/17	2,527.52
	06/17	2,356.35
	06/17	2,017.60
	06/17	1,421.00
	06/17	1,198.20
	06/17	982.16
	06/17	790.95
	06/17	410.94
	06/17	293.59
	06/17	282.76
	06/17	105.64
	06/17	46.32
	06/17	29.18
	06/18	5,301.10
	06/18	1,626.40
	06/18	669.62

**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>
	06/19	3,551.40
	06/19	70.16
	06/19	13,009.15
	06/19	11,045.40
	06/19	5,600.50
	06/19	1,708.40
	06/19	1,400.30
	06/19	541.48
	06/19	233.01
	06/20	680.70
	06/20	375.90
	06/20	8,168.41
	06/20	5,313.07
	06/20	4,253.63
	06/20	2,521.21
	06/20	2,060.95
	06/20	1,020.27
	06/20	822.62
	06/20	524.49
	06/20	42.64
	06/21	2,423.19
	06/21	588.54
	06/21	521.30
	06/21	7,282.40
	06/21	6,729.47
	06/21	3,620.50
	06/21	1,417.70
	06/21	559.59
	06/21	152.39
	06/21	74.77
	06/21	34.95
	06/24	19,186.14
	06/24	378.37
	06/24	240.99
	06/24	8,744.93
	06/24	6,729.52
	06/24	5,776.28
	06/24	5,379.50
	06/24	3,309.05
	06/24	1,505.91
	06/24	1,169.94

**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>
	06/24	658.87
	06/24	540.54
	06/24	461.31
	06/24	437.43
	06/24	283.44
	06/24	259.08
	06/24	24.54
	06/24	18.57
	06/25	46.78
	06/25	3,404.84
	06/25	1,603.50
	06/25	1,156.60
	06/26	1,161.60
	06/26	491.74
	06/26	11,735.17
	06/26	1,775.26
	06/26	1,751.00
	06/26	1,197.80
	06/26	426.11
	06/26	287.25
	06/27	300.93
	06/27	7,497.53
	06/27	6,433.82
	06/27	1,076.10
	06/27	725.80
	06/27	556.09
	06/27	548.95
	06/27	533.67
	06/27	275.77
	06/27	172.32
	06/28	264.11
	06/28	7,618.56
	06/28	2,550.00
	06/28	1,437.20
	06/28	1,012.82
	06/28	856.60
	06/28	646.53
	06/28	97.97

**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	
	06/28	44.57	
	06/28	40.65	
		<b>\$441,537.14</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$1,325,973.26</b>	<b>Total credits</b>

**Debits****Electronic debits/bank debits**

Effective date	Posted date	Amount	
	06/03	90.60	
	06/03	9,498.60	<
	06/03	2,887.68	<
	06/03	90.17	<
	06/03	46.01	<
	06/03	45.27	<
	06/03	45.18	<
	06/03	45.11	<
	06/03	45.04	<
	06/03	45.04	<
	06/03	0.10	<
	06/03	15,609.82	
	06/04	90.60	
	06/04	165,151.51	
	06/04	0.42	<
	06/04	0.11	<
	06/04	0.05	<
	06/04	0.01	<
	06/04	11,950.64	
	06/05	3,371.20	



**Electronic debits/bank debits (continued)**

Effective date	Posted date	Amount
	06/05	263.77 <
	06/05	14,505.20
	06/06	16,000.00
	06/06	70.45
	06/06	9,214.57 <
	06/06	1,549.20 <
	06/06	308.97 <
	06/06	230.00 <
	06/06	156.42 <
	06/06	142.78 <
	06/06	110.31 <
	06/06	109.23 <
	06/06	0.31 <
	06/06	0.01 <
	06/06	8,977.94
	06/07	771.58 <
	06/07	38,504.95
	06/10	403.00
	06/10	15,000.00
	06/10	75.40 <
	06/10	3.10 <
	06/10	0.24 <
	06/10	0.04 <
	06/10	0.03 <
	06/10	21,027.00
	06/11	2,248.56
	06/11	30.20

**Electronic debits/bank debits** (continued)

Effective date	Posted date	Amount
	06/11	0.20 <
	06/11	0.12 <
	06/11	4,790.74
	06/12	3,621.80
	06/12	201.00
	06/12	286.10 <
	06/12	10,264.49
	06/13	105.71
	06/13	155,349.49
	06/13	1,549.20 <
	06/13	308.97 <
	06/13	156.42 <
	06/13	142.78 <
	06/13	110.31 <
	06/13	12,121.97
	06/14	0.13 <
	06/14	24,008.65
	06/17	16,000.00
	06/17	8,790.42 <
	06/17	271.93 <
	06/17	123.75 <
	06/17	0.54 <
	06/17	0.38 <
	06/17	0.10 <
	06/17	0.04 <
	06/17	0.04 <

**Electronic debits/bank debits** (continued)

Effective date	Posted date	Amount
	06/17	52,168.24
	06/18	26,450.46
	06/18	16.75
	06/18	0.20 <
	06/18	0.20 <
	06/18	0.10 <
	06/18	0.10 <
	06/18	0.05 <
	06/18	13,781.79
	06/19	163,772.01
	06/19	17,752.90
	06/20	11,400.00 <
	06/20	1,549.20 <
	06/20	308.97 <
	06/20	156.42 <
	06/20	142.78 <
	06/20	110.31 <
	06/20	6,333.79
	06/21	32,000.00
	06/21	22.67
	06/21	8,566.37 <
	06/21	0.07 <
	06/21	10,095.11
	06/24	88.65 <
	06/24	1.21 <
	06/24	0.56 <

**Electronic debits/bank debits** (continued)

Effective date	Posted date	Amount
	06/24	0.10 <
	06/24	0.09 <
	06/24	0.05 <
	06/24	0.03 <
	06/24	0.02 <
	06/24	0.01 <
	06/24	0.01 <
	06/24	49,293.15
	06/25	0.56 <
	06/25	0.11 <
	06/25	42,330.31
	06/26	3,437.45 <
	06/26	128.53 <
	06/26	19,155.52
	06/27	92.60
	06/27	1,549.20 <
	06/27	308.97 <
	06/27	156.42 <
	06/27	142.78 <
	06/27	110.31 <
	06/27	15,446.06
	06/28	269,225.10
	06/28	60.40
	06/28	0.02 <
	06/28	29,538.03

**\$1,352,616.44****Total electronic debits/bank debits**

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

**Checks paid**

<i>Number</i>	<i>Amount</i>	<i>Date</i>
016	19,424.71	06/25

**\$19,424.71****Total checks paid****\$1,372,041.15****Total debits****Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
05/31	266,392.00	06/11	307,797.48	06/20	266,874.28
06/03	337,634.93	06/12	330,227.96	06/21	281,775.31
06/04	188,002.50	06/13	210,807.34	06/24	401,580.46
06/05	214,133.80	06/14	270,114.94	06/25	361,808.25
06/06	203,620.08	06/17	382,163.05	06/26	429,571.07
06/07	219,627.79	06/18	369,915.15	06/27	474,759.93
06/10	299,390.92	06/19	239,195.56	06/28	220,324.11

**Average daily ledger balance****\$284,193.10**

# Business Market Rate Savings

June 30, 2019 ■ Page 1 of 4

**WELLS  
FARGO**

WESTERN COMMUNICATIONS, INC.  
1777 SW CHANDLER AVE  
BEND OR 97702-3200

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (115)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

Since August 2003, the Wells Fargo/Gallup Small Business Index has surveyed small business owners on current and future perceptions of their business financial situation. View the latest results at [wellsfargoworks.com](http://wellsfargoworks.com).

### Activity summary

Beginning balance on 6/1	\$80,677.75
Deposits/Credits	1.99
Withdrawals/Debits	- 0.00
<b>Ending balance on 6/30</b>	<b>\$80,679.74</b>
 Average ledger balance this period	 \$80,677.75

Account number: [REDACTED] 3837

**WESTERN COMMUNICATIONS, INC.**

*Oregon account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): [REDACTED]

[REDACTED]

[REDACTED]

### Interest summary

Interest paid this statement	\$1.99
Average collected balance	\$80,677.75
Annual percentage yield earned	0.03%
Interest earned this statement period	\$1.99
Interest paid this year	\$12.00

## Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/28	Interest Payment	1.99		80,679.74
<b>Ending balance on 6/30</b>				<b>80,679.74</b>
<b>Totals</b>		<b>\$1.99</b>	<b>\$0.00</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

## Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 06/01/2019 - 06/30/2019	Standard monthly service fee \$6.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average collected balance	\$500.00	\$80,678.00 <input checked="" type="checkbox"/>
· Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.

Transactions occurring after the last business day of the month will be included in your next fee period.

VCYC

## Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
<b>Total service charges</b>					<b>\$0.00</b>



## IMPORTANT ACCOUNT INFORMATION

### Effective August 19, 2019, there will be changes to Service fees for Overdraft and Returned Items.

We may assess an overdraft fee for any item we pay into overdraft, and we may assess a returned item fee for any item returned unpaid. We limit our overdraft and/or returned item fees to eight (8) per business day. We will not assess an overdraft or Non-Sufficient Funds/NSF fee on items of \$5 or less. If both your ending daily account balance and available balance are overdrawn by \$5 or less after we have processed all of your transactions, we will not assess an overdraft fee on the items. No overdraft fee will be assessed on ATM and every day (one-time) debit card transactions unless Debit Card Overdraft Service is added to your account.

Revised Agreement for Online Access

We're updating our Online Access Agreement effective September 30, 2019.



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To see what is changing, please visit [wellsfargo.com/onlineupdates](https://wellsfargo.com/onlineupdates).





## General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

## Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

**ENTER**

**A.** The ending balance  
shown on your statement . . . . . \$

**ADD**

<b>B. Any deposits listed in your</b>	\$	_____
<b>register or transfers into</b>	\$	_____
<b>your account which are not</b>	\$	_____
<b>shown on your statement.</b>	<b>+</b> \$	_____
<b>..... TOTAL \$</b>		_____

**CALCULATE THE SUBTOTAL**

(Add Parts A and B)

..... TOTAL \$

**SUBTRACT**

**C.** The total outstanding checks and withdrawals from the chart above . . . . . - \$

**CALCULATE THE ENDING BALANCE**

(Part A + Part B - Part C)

This amount should be the same  
as the current balance shown in  
your check register . . . . . \$ .

[illegible]



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

June 01, 2019 through June 28, 2019

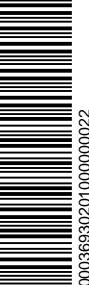
Account Number: [REDACTED] **4163**

### CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**  
Service Center: **1-800-242-7338**  
Deaf and Hard of Hearing: **1-800-242-7383**  
Para Espanol: **1-888-622-4273**  
International Calls: **1-713-262-1679**

00003693 DRE 702 210 18419 NNNNNNNNNN 1 000000000 D2 0000

WESTERN COMMUNICATIONS INC  
DEBTOR IN POSSESSION  
CASE #11-37319-ELP11  
1777 SW CHANDLER AVE  
BEND OR 97702-3200



00036930201000000022

### CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$25,076.24</b>
Deposits and Additions	44	39,227.51
Checks Paid	1	-55,900.00
Fees	1	-79.60
<b>Ending Balance</b>	<b>46</b>	<b>\$8,324.15</b>

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/05	Deposit	\$1,625.90
06/05	Deposit	880.24
06/05	Deposit	841.40
06/06	Deposit	1,928.24
06/06	Deposit	360.10
06/06	Deposit	224.25
06/06	05/29/2019 Deposit Adjustment - Increase, Our Reference Number Esds190606-2018	0.75
06/07	Deposit	417.93
06/07	Deposit	92.90
06/07	Deposit	0.10
06/10	Deposit	1,808.00
06/10	Deposit	1,046.44
06/11	Deposit	629.44
06/11	Deposit	439.85
06/12	Deposit	1,980.23
06/12	Deposit	1,732.24
06/13	Deposit	3,291.99
06/13	Deposit	1,033.70
06/14	Deposit	873.50
06/14	Deposit	717.85
06/14	Deposit	218.20
06/17	Deposit	1,500.14
06/17	Deposit	880.28
06/18	Deposit	1,281.16
06/18	Deposit	297.55



June 01, 2019 through June 28, 2019  
Account Number: [REDACTED] 4163

## DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
06/18	Deposit	159.60
06/19	Deposit	485.95
06/19	Deposit	458.47
06/19	Deposit	324.75
06/19	Deposit	200.00
06/20	Deposit	325.45
06/21	Deposit	1,084.92
06/21	Deposit	800.75
06/21	Deposit	260.15
06/25	Deposit	1,236.47
06/25	Deposit	770.70
06/25	Deposit	763.16
06/27	Deposit	4,426.38
06/27	Deposit	2,315.65
06/27	Deposit	208.20
06/28	Deposit	1,143.07
06/28	Deposit	73.90
06/28	Deposit	58.76
06/28	Deposit	28.80
<b>Total Deposits and Additions</b>		<b>\$39,227.51</b>

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
177 ^		06/26	\$55,900.00
<b>Total Checks Paid</b>			<b>\$55,900.00</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

## FEES

DATE	DESCRIPTION	AMOUNT
06/05	Service Charges For The Month of May	\$79.60
<b>Total Fees</b>		<b>\$79.60</b>

The monthly service fee of \$30.00 was waived this period because you maintained a relationship balance (combined business deposits) of \$35,000.00 or more.

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/05	\$28,344.18	06/13	43,330.34	06/21	53,199.06
06/06	30,857.52	06/14	45,139.89	06/25	55,969.39
06/07	31,368.45	06/17	47,520.31	06/26	69.39
06/10	34,222.89	06/18	49,258.62	06/27	7,019.62
06/11	35,292.18	06/19	50,727.79	06/28	8,324.15
06/12	39,004.65	06/20	51,053.24		



June 01, 2019 through June 28, 2019  
Account Number: [REDACTED] 4163

## SERVICE CHARGE SUMMARY

Maintenance Fee	\$0.00	Waived by checking and relationship balances
Excess Product Fees	\$0.00	
Other Service Charges	\$36.80	
<b>Total Service Charges</b>	<b>\$36.80</b>	Will be assessed on 7/3/19

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	1
Deposits / Credits	43
Deposited Items	299
<b>Total Transactions</b>	<b>343</b>

## SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
-------------	--------	---------	---------	-------------	-------

Your Product Includes:

### ACCOUNT [REDACTED] 4163

Waived Monthly Service Fee	0			\$30.00	\$0.00
Transactions	343	0	343	\$0.00	\$0.00
<b>Subtotal</b>					<b>\$0.00</b>

### Other Fees

Electronic Items Deposited	32	999,999,999	0	\$0.40	\$0.00
Non-Electronic Transactions	342	250	92	\$0.40	\$36.80
Cash Deposited					
Branch Deposit - Immediate Verification	\$3,082	\$20,000	\$0	\$0.0025	\$0.00
Branch Order - Coin Roll	1	0	1	\$0.00	\$0.00
Currency Straps Ordered	3	0	3	\$0.00	\$0.00

**Total Service Charge (Will be assessed on 7/3/19)**

**\$36.80**

### ACCOUNT [REDACTED] 4163

Electronic Items Deposited	32				
Non-Electronic Transactions	342				
Cash Deposited					
Branch Deposit - Immediate Verification	\$3,082				
Branch Order - Coin Roll	1				
Currency Straps Ordered	3				

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



June 01, 2019 through June 28, 2019  
Account Number: [REDACTED] **4163**

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# WellsOne® Account

Account number: [REDACTED] 7978 ■ June 1, 2019 - June 30, 2019 ■ Page 1 of 2

**WELLS  
FARGO**

WESTERN COMMUNICATIONS, INC.  
LA GRANDE PETTY CASH ACCOUNT  
DEBTOR IN POSSESSION  
CH 11 CASE #19-30223(OR)  
1777 SW CHANDLER AVE  
BEND OR 97702-3200

## Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 7978	\$323.89	\$1,176.11	-\$674.21	\$825.79

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	06/12	1,176.11	eDeposit IN Branch/Store 06/12/19 11:42:12 Am 960 NW Wall St Bend OR
		<b>\$1,176.11</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$1,176.11</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	06/11	66.33	Client Analysis Svc Chrg 190610 Svc Chge [REDACTED]
		<b>\$66.33</b>	<b>Total electronic debits/bank debits</b>

### Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1011	7.88	06/06	1012	150.00	06/07	1013	450.00	06/20
			<b>\$607.88</b>	<b>Total checks paid</b>				
			<b>\$674.21</b>	<b>Total debits</b>				



Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
05/31	323.89	06/07	166.01	06/12	1,275.79
06/06	316.01	06/11	99.68	06/20	825.79
Average daily ledger balance		\$732.97			



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

June 01, 2019 through June 28, 2019

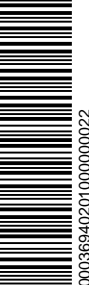
Account Number: [REDACTED] 4171

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WESTERN COMMUNICATIONS INC  
DEBTOR IN POSSESSION  
CASE #11-37319-ELP11  
1777 SW CHANDLER AVE  
BEND OR 97702-3200

## CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**  
Service Center: **1-800-242-7338**  
Deaf and Hard of Hearing: **1-800-242-7383**  
Para Espanol: **1-888-622-4273**  
International Calls: **1-713-262-1679**



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## CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$596.08</b>
Deposits and Additions	1	803.92
Checks Paid	6	-370.36
Fees	1	-30.00
<b>Ending Balance</b>	<b>8</b>	<b>\$999.64</b>

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/18	Deposit	\$803.92
<b>Total Deposits and Additions</b>		<b>\$803.92</b>

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1457	Check # 1457 Fred Meyer 8009176484 Boc ID: 81822157W2	06/10	\$29.99
1458 ^		06/11	158.25
1459 ^		06/10	31.98
1460 ^		06/13	17.17
1462 * ^		06/13	117.97
1463 ^	06/24	06/24	15.00
<b>Total Checks Paid</b>			<b>\$370.36</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

## FEES

DATE	DESCRIPTION	AMOUNT
06/05	Service Charges For The Month of May	\$30.00
<b>Total Fees</b>		<b>\$30.00</b>





June 01, 2019 through June 28, 2019  
Account Number: [REDACTED] 4171

You were charged a monthly service fee of \$30.00 this period. You can avoid this fee in the future by maintaining a relationship balance (combined business deposits) of \$35,000.00. Your relationship balance was \$648.00.

## DAILY ENDING BALANCE

DATE	AMOUNT
06/05	\$566.08
06/10	504.11
06/11	345.86
06/13	210.72
06/18	1,014.64
06/24	999.64

## SERVICE CHARGE SUMMARY

Maintenance Fee	\$30.00	
Excess Product Fees	\$0.00	
Other Service Charges	\$0.00	
<b>Total Service Charges</b>	<b>\$30.00</b>	Will be assessed on 7/3/19

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	6
Deposits / Credits	1
Deposited Items	1
<b>Total Transactions</b>	<b>8</b>

## SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
<b>ACCOUNT [REDACTED] 4171</b>					
Monthly Service Fee	1			\$30.00	\$30.00
Transactions	8	0	8	\$0.00	\$0.00
<b>Subtotal</b>					<b>\$30.00</b>
<b>Other Fees</b>					
Non-Electronic Transactions	8	250	0	\$0.40	\$0.00
Additional DDA Statements	1	1	0	\$0.00	\$0.00 <sup>1</sup>
<b>Total Service Charge (Will be assessed on 7/3/19)</b>					<b>\$30.00</b>
<b>ACCOUNT [REDACTED] 4171</b>					
Monthly Service Fee	1				
Non-Electronic Transactions	8				
Additional DDA Statements	1				

<sup>1</sup> This charge represents a service provided in a previous month.



June 01, 2019 through June 28, 2019

Account Number: [REDACTED] 4171

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

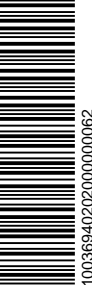
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



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June 01, 2019 through June 28, 2019  
Account Number: [REDACTED] 4171

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JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

June 01, 2019 through June 28, 2019

Account Number: [REDACTED] 4080

00003692 DRE 702 210 18419 NNNNNNNNNN 1 000000000 D2 0000

WESTERN COMMUNICATIONS INC  
DEBTOR IN POSSESSION  
CASE #11-37319-ELP11  
1777 SW CHANDLER AVE  
BEND OR 97702-3200

## CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**  
Service Center: **1-800-242-7338**  
Deaf and Hard of Hearing: **1-800-242-7383**  
Para Espanol: **1-888-622-4273**  
International Calls: **1-713-262-1679**



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## CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$1,102.66</b>
Deposits and Additions	1	48.24
Checks Paid	3	-455.13
Fees	1	-30.00
<b>Ending Balance</b>	<b>5</b>	<b>\$665.77</b>

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/17	Deposit	\$48.24
<b>Total Deposits and Additions</b>		<b>\$48.24</b>

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1319 ^		06/04	\$217.93
1320 ^		06/07	3.20
1321 ^		06/11	234.00
<b>Total Checks Paid</b>			<b>\$455.13</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

## FEES

DATE	DESCRIPTION	AMOUNT
06/05	Service Charges For The Month of May	\$30.00
<b>Total Fees</b>		<b>\$30.00</b>

You were charged a monthly service fee of \$30.00 this period. You can avoid this fee in the future by maintaining a relationship balance (combined business deposits) of \$35,000.00. Your relationship balance was \$765.00.



June 01, 2019 through June 28, 2019  
Account Number: [REDACTED] 4080

## DAILY ENDING BALANCE

DATE	AMOUNT
06/04	\$884.73
06/05	854.73
06/07	851.53
06/11	617.53
06/17	665.77

## SERVICE CHARGE SUMMARY

Maintenance Fee	\$30.00	
Excess Product Fees	\$0.00	
Other Service Charges	\$0.00	
<b>Total Service Charges</b>	<b>\$30.00</b>	Will be assessed on 7/3/19

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	3
Deposits / Credits	1
Deposited Items	1
<b>Total Transactions</b>	<b>5</b>

## SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
<b>ACCOUNT [REDACTED] 4080</b>					
Monthly Service Fee	1			\$30.00	\$30.00
Transactions	5	0	5	\$0.00	\$0.00
<b>Subtotal</b>					<b>\$30.00</b>
<b>Other Fees</b>					
Non-Electronic Transactions	5	250	0	\$0.40	\$0.00
Additional DDA Statements	1	1	0	\$0.00	\$0.00 <sup>1</sup>
<b>Total Service Charge (Will be assessed on 7/3/19)</b>					<b>\$30.00</b>
<b>ACCOUNT [REDACTED] 4080</b>					
Monthly Service Fee	1				
Non-Electronic Transactions	5				
Additional DDA Statements	1				

<sup>1</sup> This charge represents a service provided in a previous month.



June 01, 2019 through June 28, 2019

Account Number: [REDACTED] 4080

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



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June 01, 2019 through June 28, 2019  
Account Number: [REDACTED] 4080

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# WellsOne® Account

Account number: [REDACTED] 8236 ■ June 1, 2019 - June 30, 2019 ■ Page 1 of 1

**WELLS  
FARGO**

WESTERN COMMUNICATIONS INC  
PETTY CASH ACCOUNT  
1777 SW CHANDLER AVE  
BEND OR 97702-3200

## Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 8236	\$1,270.25	\$256.75	-\$98.33	\$1,428.67

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	06/07	256.75	Over The Counter Deposit
		<b>\$256.75</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$256.75</b>	<b>Total credits</b>

## Debits

### Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
2643	10.00	06/05	2644	17.13	06/12	2645	71.20	06/24
			<b>\$98.33</b>	<b>Total checks paid</b>				
			<b>\$98.33</b>	<b>Total debits</b>				

## Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
05/31	1,270.25	06/07	1,517.00	06/24	1,428.67
06/05	1,260.25	06/12	1,499.87		
<b>Average daily ledger balance</b>		<b>\$1,439.52</b>			



# WellsOne® Account

Account number: [REDACTED] 8210 ■ June 1, 2019 - June 30, 2019 ■ Page 1 of 6

**WELLS  
FARGO**

WESTERN COMMUNICATIONS INC  
AP ACCOUNT  
1777 SW CHANDLER AVE  
BEND OR 97702-3200

## Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 8210	\$0.00	\$417,752.93	-\$417,752.93	\$0.00

## Credits

### Deposits

Effective date	Posted date	Amount
06/03	06/04	44.30
06/04	06/05	22.03
06/21	06/24	30.30

**\$96.63** Total deposits

### Electronic deposits/bank credits

Effective date	Posted date	Amount
	06/03	15,609.82
	06/04	11,950.64
	06/05	14,505.20
	06/06	8,977.94
	06/07	38,504.95
	06/10	21,027.00
	06/11	4,790.74
	06/12	10,264.49
	06/13	12,121.97
	06/14	24,008.65
	06/17	52,168.24
	06/18	13,781.79
	06/19	17,752.90

**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	
	06/20	6,333.79	
	06/21	10,095.11	
	06/24	49,293.15	
	06/25	42,330.31	
	06/26	19,155.52	
	06/27	15,446.06	
	06/28	29,538.03	
		<b>\$417,656.30</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$417,752.93</b>	<b>Total credits</b>

**Debits****Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
58006	44.30	06/03	587169 *	28.17	06/17	587317	46.42	06/03
567801 *	30.30	06/21	587178 *	708.69	06/10	587319 *	60.40	06/04
585881 *	12.00	06/13	587189 *	661.63	06/06	587320	45.73	06/12
586243 *	10.68	06/04	587236 *	266.60	06/07	587324 *	23.31	06/03
586257 *	16.71	06/03	587249 *	240.00	06/03	587325	34.23	06/03
586332 *	50.00	06/10	587267 *	57.62	06/24	587326	13.46	06/21
586338 *	40.00	06/05	587270 *	31.81	06/25	587327	26.85	06/10
586624 *	23.29	06/25	587275 *	20.13	06/03	587328	15.10	06/03
586681 *	33.20	06/03	587278 *	55.28	06/03	587329	33.49	06/24
586684 *	6.48	06/21	587279	10.07	06/24	587331 *	17.11	06/04
586716 *	1,528.61	06/03	587281 *	28.19	06/03	587332	51.49	06/12
586801 *	402.36	06/13	587282	11.69	06/27	587333	56.99	06/10
586820 *	628.36	06/10	587283	18.81	06/04	587336 *	18.81	06/20
586884 *	71.40	06/10	587284	58.65	06/07	587337	39.53	06/03
586900 *	166.75	06/20	587286 *	16.30	06/14	587339 *	37.44	06/04
586946 *	100.00	06/07	587287	141.39	06/10	587340	33.00	06/03
587009 *	3,150.00	06/06	587290 *	56.76	06/05	587341	26.81	06/04
587015 *	128.86	06/07	587291	193.33	06/24	587342	80.00	06/10
587016	67.91	06/06	587292	8.79	06/11	587347 *	63.77	06/10
587017	20.17	06/07	587294 *	6.68	06/13	587348	271.10	06/07
587020 *	177.71	06/03	587297 *	45.61	06/04	587350 *	331.00	06/03
587022 *	78.51	06/10	587299 *	31.95	06/07	587351	230.00	06/07
587025 *	50.00	06/05	587300	91.58	06/10	587352	62.00	06/03
587027 *	53.51	06/18	587301	89.62	06/11	587353	939.04	06/03
587035 *	50.00	06/04	587302	89.74	06/03	587354	506.73	06/03
587036	50.00	06/03	587304 *	37.29	06/07	587355	1.00	06/03
587037	50.00	06/25	587305	11.03	06/06	587356	803.40	06/03
587049 *	73.45	06/05	587307 *	18.60	06/03	587358 *	87.77	06/05
587056 *	52.96	06/04	587311 *	25.03	06/13	587359	1,352.00	06/07
587059 *	20.00	06/03	587312	49.23	06/12	587361 *	1,850.00	06/11
587064 *	46.08	06/10	587313	43.57	06/03	587362	479.81	06/03
587066 *	44.30	06/04	587314	48.41	06/25	587363	13.94	06/03
587082 *	257.00	06/03	587315	22.03	06/05	587364	157.16	06/04
587102 *	219.15	06/06	587316	12.71	06/28	587366 *	114.72	06/05

**Checks paid (continued)**

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
587368 *	1,281.19	06/03	587434 *	18.27	06/10	587497	165.01	06/10
587370 *	800.00	06/04	587435	47.32	06/26	587498	180.00	06/10
587371	150.00	06/17	587436	52.37	06/14	587499	181.30	06/07
587372	3,500.00	06/07	587437	81.35	06/25	587500	336.70	06/17
587373	1,000.00	06/06	587438	32.71	06/28	587501	69.98	06/06
587374	5,000.00	06/04	587439	6.85	06/10	587502	40.00	06/13
587375	2,500.00	06/07	587441 *	17.91	06/18	587503	200.00	06/13
587376	500.00	06/07	587443 *	121.34	06/14	587504	345.47	06/11
587377	1,500.00	06/07	587445 *	197.35	06/27	587505	508.71	06/07
587378	1,500.00	06/07	587447 *	35.06	06/19	587506	62.00	06/12
587379	525.00	06/10	587448	21.03	06/10	587507	132.03	06/12
587380	3,000.00	06/04	587450 *	39.20	06/07	587508	268.65	06/14
587381	1,300.00	06/05	587452 *	55.21	06/07	587509	417.81	06/13
587382	500.00	06/06	587454 *	39.92	06/10	587510	2,761.20	06/10
587384 *	170.00	06/03	587455	77.23	06/10	587511	2,724.00	06/10
587385	60.00	06/03	587456	384.59	06/10	587513 *	292.08	06/10
587386	20.17	06/07	587457	163.29	06/10	587514	1,652.70	06/10
587387	66.42	06/03	587458	24.00	06/07	587515	354.00	06/12
587389 *	60.00	06/05	587459	5,431.46	06/10	587516	291.00	06/18
587393 *	11.60	06/13	587460	2,561.00	06/06	587517	1,434.00	06/14
587394	1,350.00	06/03	587461	2,066.24	06/07	587518	1,286.21	06/12
587395	500.00	06/03	587462	582.43	06/11	587519	2,774.36	06/12
587396	143.00	06/04	587463	120.00	06/07	587520	305.17	06/11
587397	258.15	06/05	587466 *	25.33	06/05	587521	500.00	06/18
587398	6.40	06/03	587468 *	13.86	06/12	587522	1,410.52	06/12
587399	24.00	06/11	587469	8.90	06/21	587523	1,108.68	06/12
587400	182.21	06/04	587471 *	27.31	06/11	587524	958.43	06/11
587401	1,536.20	06/05	587472	18.44	06/28	587525	42.23	06/14
587402	65.00	06/04	587473	54.46	06/28	587526	599.52	06/11
587403	458.96	06/12	587474	80.20	06/07	587527	545.28	06/12
587404	65.77	06/06	587476 *	60.75	06/06	587528	443.22	06/17
587405	494.50	06/03	587477	11.69	06/20	587529	451.45	06/17
587406	400.00	06/03	587479 *	6.06	06/25	587530	759.86	06/13
587408 *	540.00	06/03	587480	16.44	06/10	587531	93.00	06/14
587410 *	32.00	06/10	587481	98.48	06/18	587532	1,308.48	06/14
587411	600.00	06/06	587482	10.72	06/06	587533	1,296.47	06/17
587413 *	391.67	06/04	587483	141.81	06/07	587534	2,093.63	06/14
587414	2,090.00	06/03	587484	52.96	06/13	587535	246.89	06/19
587415	7,934.87	06/05	587485	44.06	06/12	587536	1,405.71	06/14
587418 *	518.71	06/04	587486	226.53	06/10	587537	2,461.87	06/17
587419	1,286.78	06/05	587487	200.85	06/07	587538	624.62	06/14
587420	732.24	06/05	587488	7,543.27	06/07	587539	680.20	06/13
587421	948.93	06/05	587489	384.59	06/10	587540	1,000.38	06/17
587422	1,075.54	06/04	587490	14,623.65	06/07	587541	243.26	06/17
587423	603.01	06/24	587491	105.56	06/04	587542	699.56	06/14
587424	1,581.03	06/03	587492	905.30	06/03	587543	2,083.40	06/14
587426 *	213.43	06/03	587493	169.94	06/04	587544	1,955.29	06/17
587428 *	189.00	06/10	587494	256.75	06/07	587545	604.34	06/17
587429	193.97	06/07	587495	135.00	06/10	587546	665.80	06/17
587432 *	375.00	06/10	587496	389.99	06/10	587547	473.68	06/13

**Checks paid (continued)**

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
587548	1,449.95	06/14	587602	197.39	06/14	587655	239.75	06/18
587549	29.48	06/17	587603	223.80	06/17	587656	310.55	06/17
587550	2,510.71	06/17	587604	265.40	06/14	587657	299.82	06/18
587551	666.46	06/18	587605	271.55	06/14	587658	307.75	06/18
587552	77.40	06/17	587606	563.28	06/17	587659	555.40	06/21
587553	359.20	06/13	587607	329.73	06/21	587660	638.90	06/17
587554	1,025.59	06/18	587608	45.48	06/19	587661	212.84	06/20
587555	795.64	06/13	587609	35.00	06/17	587662	70.00	06/18
587556	108.00	06/18	587610	459.78	06/17	587663	302.38	06/17
587557	955.42	06/14	587611	1.75	06/18	587664	338.90	06/17
587559 *	618.68	06/17	587612	65.18	06/14	587665	843.20	06/17
587560	1,962.95	06/17	587613	399.67	06/14	587667 *	3,312.84	06/19
587561	474.24	06/17	587614	171.78	06/25	587668	1,059.52	06/17
587562	1,318.29	06/18	587615	54.20	06/17	587669	1,255.79	06/17
587563	737.72	06/14	587616	143.20	06/14	587670	640.34	06/17
587564	739.92	06/13	587617	7.00	06/17	587671	52.75	06/26
587565	566.35	06/14	587618	28.50	06/17	587672	1,928.88	06/17
587566	728.23	06/17	587619	48.80	06/13	587673	626.30	06/17
587567	917.86	06/18	587620	79.60	06/18	587674	340.16	06/17
587568	1,210.24	06/17	587621	25.17	06/13	587675	594.37	06/17
587570 *	168.00	06/13	587623 *	33.60	06/17	587676	1,123.77	06/17
587571	2,137.76	06/17	587624	43.40	06/17	587677	458.39	06/18
587572	619.67	06/14	587625	317.47	06/18	587678	1,492.73	06/17
587573	307.98	06/18	587626	165.45	06/19	587679	733.70	06/25
587574	1,603.06	06/13	587627	195.50	06/18	587680	5,000.00	06/13
587575	716.69	06/14	587628	341.70	06/17	587682 *	451.97	06/12
587576	523.87	06/14	587629	109.06	06/25	587683	453.00	06/07
587577	1,136.58	06/20	587630	541.31	06/19	587684	2,792.20	06/10
587578	1,110.86	06/14	587631	111.87	06/21	587685	107.73	06/17
587580 *	1,624.48	06/17	587632	207.20	06/19	587686	55.00	06/17
587581	923.74	06/17	587633	470.56	06/18	587687	80.00	06/27
587582	921.70	06/14	587634	562.02	06/18	587688	588.00	06/20
587583	886.73	06/14	587635	229.45	06/18	587689	150.00	06/21
587584	661.68	06/14	587636	202.90	06/17	587690	160.00	06/18
587585	544.48	06/17	587638 *	215.44	06/19	587691	400.00	06/17
587586	1,282.31	06/17	587639	400.00	06/21	587693 *	1,571.00	06/17
587587	633.50	06/14	587640	236.90	06/19	587695 *	350.00	06/17
587588	1,728.09	06/14	587641	310.80	06/19	587696	108.00	06/17
587589	710.00	06/18	587642	329.70	06/17	587698 *	300.00	06/13
587590	56.70	06/17	587644 *	242.74	06/18	587699	300.00	06/12
587591	114.22	06/18	587645	171.00	06/24	587700	680.00	06/17
587592	107.40	06/17	587646	292.62	06/19	587701	2,430.17	06/17
587593	168.90	06/14	587647	190.50	06/17	587702	47.25	06/18
587594	214.89	06/14	587648	157.20	06/19	587703	32.00	06/24
587595	67.84	06/17	587649	1,239.30	06/20	587704	25.04	06/14
587596	5.43	06/14	587650	371.27	06/17	587705	464.23	06/24
587597	401.61	06/14	587651	340.50	06/18	587706	803.92	06/18
587598	18.48	06/14	587652	325.98	06/18	587707	48.24	06/17
587599	76.39	06/14	587653	296.37	06/24	587709 *	38.79	06/18
587601 *	111.77	06/18	587654	510.00	06/20	587710	750.00	06/21

**Checks paid (continued)**

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
587711	108.00	06/20	587771	36.72	06/27	587829	222.64	06/26
587713 *	1,349.50	06/18	587772	470.34	06/21	587830	231.74	06/27
587714	98.29	06/17	587773	552.89	06/20	587831	465.34	06/27
587715	451.56	06/17	587774	374.92	06/24	587834 *	38.50	06/26
587716	86.82	06/17	587775	79.11	06/21	587835	382.26	06/27
587717	1,176.11	06/12	587776	133.46	06/20	587837 *	379.11	06/28
587718	104.00	06/18	587777	124.47	06/21	587839 *	774.43	06/25
587719	575.00	06/21	587778	29.99	06/24	587840	1,623.58	06/27
587720	10.04	06/21	587780 *	12.15	06/21	587841	1,015.19	06/25
587721	193.20	06/17	587782 *	20.00	06/24	587842	1,112.57	06/25
587722	7,376.00	06/19	587784 *	273.78	06/21	587843	593.15	06/25
587723	1,368.00	06/17	587785	61.10	06/21	587844	1,201.26	06/26
587724	40.97	06/19	587786	588.56	06/25	587845	503.28	06/27
587725	2,787.80	06/17	587787	183.99	06/24	587846	602.20	06/25
587726	427.39	06/17	587788	20.00	06/24	587847	298.35	06/25
587727	156.87	06/17	587789	75.73	06/25	587849 *	1,019.23	06/27
587728	72.15	06/17	587791 *	119.05	06/24	587851 *	198.75	06/27
587729	403.52	06/17	587792	74.27	06/21	587852	398.78	06/27
587730	1,998.49	06/17	587793	45.00	06/27	587853	1,282.54	06/25
587731	92.96	06/19	587794	33.10	06/24	587854	62.00	06/26
587732	175.54	06/19	587795	104.67	06/28	587855	300.00	06/27
587733	347.00	06/19	587796	118.69	06/24	587856	250.00	06/27
587734	74.88	06/18	587798 *	475.40	06/24	587857	199.55	06/24
587735	111.57	06/18	587799	44.10	06/25	587858	409.03	06/25
587736	341.63	06/18	587800	115.50	06/28	587859	411.52	06/25
587737	93.98	06/19	587801	30.30	06/24	587860	709.97	06/27
587738	367.90	06/18	587802	359.00	06/21	587861	93.00	06/28
587739	639.33	06/19	587803	22.50	06/21	587862	1,174.91	06/25
587740	199.00	06/19	587804	97.30	06/21	587863	1,230.16	06/25
587741	54.94	06/20	587806 *	275.00	06/21	587864	2,066.24	06/27
587743 *	165.88	06/20	587807	154.10	06/21	587865	283.77	06/27
587744	223.88	06/21	587808	14,109.97	06/24	587866	1,351.91	06/26
587748 *	128.44	06/19	587809	120.00	06/20	587867	2,511.38	06/25
587749	64.42	06/21	587810	26,450.46	06/24	587868	566.82	06/27
587750	50.00	06/28	587811	7,589.90	06/26	587869	632.31	06/26
587751	97.28	06/20	587812	345.00	06/21	587870	908.04	06/25
587754 *	839.22	06/20	587813	2,816.13	06/24	587871	215.14	06/26
587755	50.00	06/20	587814	580.25	06/25	587872	1,062.91	06/25
587756	62.15	06/19	587815	48.60	06/28	587873	1,893.51	06/25
587757	50.00	06/21	587816	98.28	06/26	587874	1,939.00	06/25
587758	2,254.48	06/19	587817	91.46	06/26	587875	553.42	06/25
587759	278.15	06/20	587818	146.45	06/25	587876	629.42	06/26
587761 *	130.73	06/21	587819	196.79	06/25	587877	473.68	06/25
587762	50.00	06/20	587821 *	4.65	06/28	587878	1,375.55	06/25
587763	50.00	06/19	587822	329.68	06/26	587880 *	2,369.93	06/26
587765 *	50.00	06/19	587823	21.12	06/28	587882 *	77.40	06/27
587766	50.00	06/25	587824	73.94	06/25	587883	392.82	06/25
587768 *	475.86	06/19	587826 *	87.84	06/26	587884	877.00	06/25
587769	32.67	06/25	587827	189.12	06/26	587885	813.18	06/25
587770	99.49	06/21	587828	188.40	06/27	587887 *	951.30	06/27

**Checks paid (continued)**

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
587889 *	674.14	06/25	587914	584.48	06/25	587954 *	52.29	06/28
587890	1,772.98	06/25	587915	1,317.52	06/25	587956 *	531.54	06/28
587891	387.06	06/25	587916	659.99	06/25	587958 *	960.00	06/26
587892	1,184.16	06/25	587917	1,598.44	06/25	587962 *	273.16	06/28
587893	672.11	06/25	587920 *	240.00	06/26	587966 *	162.63	06/28
587894	781.36	06/24	587922 *	15.00	06/28	587969 *	1,704.80	06/27
587895	488.23	06/26	587924 *	128.39	06/25	587971 *	55.19	06/27
587896	655.18	06/26	587925	148.15	06/21	587975 *	1,963.30	06/28
587898 *	1,362.43	06/25	587926	4,089.14	06/21	587977 *	45.27	06/28
587900 *	168.00	06/27	587927	196.96	06/24	587995 *	1,053.69	06/28
587901	1,995.28	06/25	587929 *	2,168.00	06/28	588001 *	61.10	06/28
587902	584.54	06/25	587930	600.00	06/26	588002	369.70	06/28
587903	324.38	06/25	587931	7,200.90	06/28	588003	3,077.00	06/28
587904	1,502.46	06/24	587932	242.93	06/28	588008 *	101.16	06/28
587905	701.65	06/27	587933	393.44	06/27	588009	47.96	06/28
587906	474.80	06/25	587934	15.40	06/28	588010	76.40	06/28
587907	1,050.50	06/27	587935	169.26	06/28	588012 *	60.39	06/28
587908	784.86	06/27	587939 *	71.45	06/28	588013	1,596.93	06/28
587909	1,610.83	06/25	587941 *	4,863.60	06/28	588015 *	2,030.38	06/28
587910	897.29	06/25	587942	90.50	06/28	588017 *	140.00	06/26
587911	862.65	06/26	587949 *	13.44	06/28	588127 *	577.68	06/28
587912	798.33	06/25	587951 *	112.00	06/28	9587315 *	22.03	06/04
587913	554.67	06/25	587952	1,560.00	06/28			
<b>\$417,752.93</b>			<b>Total checks paid</b>					

\* Gap in check sequence.

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**\$417,752.93      Total debits**


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**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
05/31	0.00	06/11	0.00	06/20	0.00
06/03	0.00	06/12	0.00	06/21	0.00
06/04	0.00	06/13	0.00	06/24	0.00
06/05	0.00	06/14	0.00	06/25	0.00
06/06	0.00	06/17	0.00	06/26	0.00
06/07	0.00	06/18	0.00	06/27	0.00
06/10	0.00	06/19	0.00	06/28	0.00
<b>Average daily ledger balance</b>		<b>\$0.00</b>			